### TWIN FALLS SCHOOL DISTRICT 411 2017-2018 ANNUAL REPORT

| SCHOOL DISTRICT: | 411        | PAGE 1 |
|------------------|------------|--------|
| SCHOOL DISTRICT: | Twin Falls |        |

|                |  | REPORTS      |   |  |
|----------------|--|--------------|---|--|
| CODE           | <u>CONTENTS</u>  | INCLUDED*    |   |  |
| (These may     | y be submitted electronically or in paper form.)         |              |   |  |
|                | GENERAL FUND   |              |   |  |
| 100            | General M & O  | X            | 2017-2018 ANI                           | NUAL REPORT                                |
|                | SPECIAL REVENUE FUNDS                                    |              |   |  |
| 220            | Federal Forest Reserve Fund                              | X            | To be filed with THE STATE DEPART       | TMENT of EDUCATION on or before            |
| 230-239        | Special Project (Local)                                  | Х            | October 31, 2018.                       |  |
| 240-249        | Special Project (State)                                  | Х            |   |  |
| 250-289        | Special Project (Federal)                                | Х            | The data shown in the accompanying      | reports and statements MUST agree          |
| 290            | Child Nutrition  | Х            | to the audit report completed by a Ce   | rtified Public Accountant.                 |
|                | DEBT SERVICE FUNDS                                       |              |   |  |
| 310            | Bond Redemption & Interest Fund                          | Χ            | We DO HEREBY CERTIFY that we h          | ave compiled and/or examined all portions  |
|                | CAPITAL PROJECT FUNDS                                    |              | of this modified accrual basis of accor | unting report and that, to the best of our |
| 410            | Capital Construction Project Fund                        | X            | knowledge and belief, the reports and   | I statements included herein are correct   |
| 420            | School Plant Facilities Fund                             | X            | and were prepared from the books of     | account of said district/charter school in |
| 430            | Plant Facilities - Sch Bldg Mtce Fund                    |              | accordance with the IFARMS standar      | ds and definitions.                        |
|                | ENTERPRISE FUNDS   |              |   |  |
| 510            | Enterprise Fund  |              |   |  |
|                | INTERNAL SERVICE FUNDS                                   |              |   |  |
| 610            | Internal Service Fund                                    |              |   |  |
|                | FIDUCIARY FUNDS  |              |   | Monday, October 8, 2018                    |
| 710            | Expendable Trust Fund                                    | Χ            |   |  |
| 720            | Non-Expendable Trust Fund                                | Х            | CHAIRMAN OF THE BOARD                   | DATE                                       |
|                |  |              |   |  |
| <u>PAGE</u>    | ALL FUNDS  |              | Robert L. Seaman                        |  |
|                | 104 are required from all schools. They may I            | oe submitted | CONTACT PERSON (please print)           | SUPERINTENDENT/ADMINISTRATO                |
|                | ally or on paper.)                                       |              |   |  |
| 98             | Combining Stmt. of Rev. & Expd                           | Х            | <u>1 (208) 732-7517</u>                 |  |
| 99             | Combined Stmt. of Rev. & Expd                            | Х            | PHONE NUMBER (for contact person)       | AUDITOR (If prepared by local audito       |
| 100            | Detail of General Fixed Assets                           | Х            |   |  |
| 101            | Detail of Bond Issue                                     | Х            |   |  |
| 102            | Combining Balance Sheet                                  | Х            |   |  |
| 103-104        | Combined Balance Sheet                                   | Х            |   |  |
| *Indicate with | an asterisk which reports are included in this document. |              |   |  |

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#### S.D.E. ANNUAL REPORT

#### REVENUES July 1, 2017 - June 30, 2018

Page 2
GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

| NOTE: Rou | nd each entry to the nearest dollar a | mount.      |              |             |      |        |   |              |              |              |
|-----------|---------------------------------------|-------------|--------------|-------------|------|--------|---|--------------|--------------|--------------|
|           | REVENUES                              |             | Actual       |             |      |        | REVENUES                                    |              | Actual       |              |
| Line Code | Item                                  | Budget      | Line Amounts | Totals      | Line | Code   | Item  | Budget       | Line Amounts | Totals       |
| 1 411100  | Taxes-General M & O                   |             |              |             | 40   | 429000 | Other County                                |              |              |              |
| 2 411200  | Taxes-Supplemental                    | 4,250,000   | 4,250,000    |             | 41   | 420000 | TOTAL COUNTY                                | 0            | *****        | \$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 |              |
| 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 | *****        | \$6,587,857 | 51   | 432400 | Professional Technical Program              |              |              |              |
| 13        |                                       |             |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 616,646      | 616,646      |              |
| 14 413000 | Penalty: Delinquent Taxes             | \$31,000    | \$31,005     |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 190,788      | 190,789      |              |
| 15        |                                       |             |              |             | 54   | 439000 | Other State Revenue                         |              |              |              |
| 16 414100 | Tuition From Individuals              | 10,700      | 10,705       |             | 55   | 430000 | TOTAL STATE                                 | \$46,313,403 | *****        | \$46,206,313 |
| 17 414200 | Tuition From Districts in Idaho       | 55          | 55           |             | 56   |        |   |              |              |              |
| 18 414300 | Tuition From Out of State Districts   |             |              |             | 57   | 442000 | Indirect Unrestricted Federal               |              |              |              |
| 19        |                                       |             |              |             | 58   | 443000 | Direct Restricted Federal                   |              |              |              |
| 20 415000 | Earnings on Investments               | 5,240       | 5,243        |             | 59   | 445100 | Title I - ESEA                              |              |              |              |
| 21        |                                       |             |              |             | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |              |              |              |
| 22 416100 | School Food Service                   |             |              |             | 61   | 445300 | Perkins III - Vocational Technical Act      |              |              |              |
| 23 416200 | Meal Sales: Non-reimbursable          |             |              |             | 62   | 445400 | Adult Education                             |              |              |              |
| 24 416900 | Other Food Sales                      |             |              |             | 63   | 445500 | Child Nutrition Reimbursement               |              |              |              |
| 25        |                                       |             |              |             | 64   | 445600 | Title VI-B IDEA                             |              |              |              |
| 26 417100 |                                       |             |              |             | 65   | 445900 | Other Indirect Program Restricted Federal   |              |              |              |
|           | Bookstore Sales                       |             |              |             | 66   | 448200 | Impact Aid - P. L. 874                      |              |              |              |
|           | Clubs, Org., Dues, Etc.               |             |              |             | 67   | 440000 | TOTAL FEDERAL                               | 0            | *****        | \$0          |
|           | School Fees & Charges                 | 560         | 562          |             | 68   |        |   |              |              |              |
| 30 417900 | Other Student Revenues                |             |              |             | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |              |              |              |
| 31        |                                       |             |              |             | 70   | 453000 | Sale of Fixed Assets                        |              |              |              |
|           | Community Service                     |             |              |             | 71   | 450000 | TOTAL OTHER                                 | 0            | *****        | \$0          |
| 33        |                                       |             |              |             | 72   |        |   |              |              |              |
| 34 419100 | Rentals                               | 78,725      | 78,729       |             | 73   | _      | TOTAL REVENUES                              | \$53,038,065 | *****        | \$52,946,410 |
| 35 419200 | Contributions/Donations               | 266         | 266          |             | 74   |        |   |              |              |              |
| 36 419300 |                                       |             |              |             | 75   | 460000 | TRANSFERS IN                                | \$20,147     | \$20,147     | \$20,147     |
| 37 419900 |                                       | 25,675      | 25,675       |             | 76   |        |   |              |              |              |
| 38        | TOTAL OTHER LOCAL                     | \$152,221   | *****        | \$152,240   | 77   |        |   |              |              |              |
| 39 410000 | TOTAL LOCAL                           |             |              |             | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |              |              |              |
|           | (Line 12 + Line 38)                   | \$6,724,662 | *****        | \$6,740,097 |      |        | (Line 73 + Line 75)                         | \$53,058,212 | *****        | \$52,966,557 |

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# Page 3 GENERAL M & O FUND FUND NUMBER 100

### **EXPENDITURES**July 1, 2017 - June 30, 2018

| NOT  | E: Rou | ind each entry to the nearest dollar   | amount.      |              |   |             |           |   |   |            |            |           |
|------|--------|--|--------------|--------------|---|-------------|-----------|---|---|------------|------------|-----------|
|      |        | EXPENDITURES                           |              |              | 100                                     | 200         | 300       | 400                                     | 500                                     | 600        | 700        | 800       |
|      |        |  |              | Total        |   |             | Purchased | Supplies                                | Capital                                 | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget       | Actual       | Salaries                                | Benefits    | Services  | Materials                               | Objects                                 | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              | \$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    |        |  |              | <b>,</b>     |   |             |           |   |   |            |            |           |
| 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      |              | 288,143                                 | 142,849     | ,         | ,                                       |   |            |            |           |
| 8    | 524    | Gifted & Talented Program              | 200,350      |              | 151,785                                 | 47,058      | 475       |   |   |            |            |           |
| 9    |        | Onto a Faronica Frogram                | =00,000      | .00,0.0      | 101,100                                 | ,000        |           |   |   |            |            |           |
| 10   | 531    | Interscholastic Program                | 713,345      | 714,546      | 575,545                                 | 87,171      | 25,057    | 26,773                                  |   |            |            |           |
| 11   | 532    | School Activity Program                | 84,470       |              | 70,254                                  | 14,157      | -,        | -, -                                    |   |            |            |           |
| 12   |        | , , , , ,                              | - , -        | - ,          | -, -                                    | , -         |           |   |   |            |            |           |
| 13   | 541    | Summer School Program                  | 0            | 0            | 0.0000000000000000000000000000000000000 |             |           | 000000000000000000000000000000000000000 | 000000000000000000000000000000000000000 |            |            |           |
| 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      |              | 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      |              | 136,580                                 | 47,440      | 95,965    | 8,381                                   |   |            |            |           |
| 31   | 655    | Central Service Program                | 5,000        |              |   |             |           | 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      |              | 468,823                                 | 155,511     | 26,035    | 8,572                                   |   |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied         | 1,313,235    | 1,321,988    | 903,275                                 | 418,713     |           |   |   |            |            |           |
| 37   | 665    | Maintenance - Grounds                  | 12,580       |              | 307                                     | 76          | 001.005   |   |   |            |            |           |
| 38   | 667    | Security Program                       | 232,250      | 231,066      |   |             | 231,066   |   |   |            |            |           |
| 39   |        |  |              | 0.004.5:     | 0 =                                     | <b>.</b>    | 4 000 4 1 |   |   |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program       | 2,025,156    | 2,001,207    | 2,500                                   | 517         | 1,998,190 |   |   |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program        | 172,916      |              |   |             | 173,134   |   |   |            |            |           |
| 42   | 683    | General Transportation Program         |              | 0            |   |             |           |   |   |            |            |           |

#### S.D.E. ANNUAL REPORT

# **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 4
GENERAL M & O FUND
FUND NUMBER 100

| Total   Supplies   Capital   Capit   | NOT | L. NOU | and each entry to the nearest dollar a    | illouilt.    |              | 400          | 222          | 000         | 400         | 500     | 200        | 700       |           |
|--|-----|--------|---|--------------|--------------|--------------|--------------|-------------|-------------|---------|------------|-----------|-----------|
| Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Materials   Objects   Retirement   Judgment   Transfers  |     |        | EXPENDITURES                              |              |              | 100          | 200          | 300         | 400         | 500     | 600        | 700       | 800       |
| 43   691   Other Support Services Program   S0   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 44   |     |        |   | Budget       |              | Salaries     | Benefits     | Services    | Materials   | Objects | Retirement | Judgment  | Transfers |
| 46   60  | 43  | 691    | Other Support Services Program            |              | \$0          |              |              |             |             |         |            |           |           |
| 146   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   \$0   \$10,528,007   \$4,074,815   \$5,721,854   \$1,834,222   \$0   \$0   \$297,292   \$0   \$0   \$10,528,007   \$1,058,007   \$1, | 44  |        |   |              |              |              |              |             |             |         |            |           |           |
| A7   Child Nutrition Program   \$101,884   \$96,014   \$95,944   \$70  | 45  |        |   |              |              |              |              |             |             |         |            |           |           |
| AB   710   Child Nutrition Program   \$101,884   \$96,014   \$95,944   \$70  | 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       |
| 49   720   Community Services Program   7,810   6,263   98   20   6,145  | 47  |        |   |              |              |              |              |             |             |         |            |           |           |
| So   Total   | 48  | 710    | Child Nutrition Program                   | \$101,884    | \$96,014     |              | \$95,944     | \$70        |             |         |            |           |           |
| 51   700   TOTAL NON-INSTRUCTION   \$109,694   \$102,277   \$98   \$95,964   \$6,215   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | 49  | 720    | Community Services Program                | 7,810        | 6,263        | 98           | 20           | 6,145       |             |         |            |           |           |
| S2   | 50  | 730    | Enterprise Operations Program             |              | 0            |              |              |             |             |         |            |           |           |
| S3   810   Capital Assets Program - Student-Occupied   \$3,520   \$3,520   \$3,520   \$4   811   Capital Assets Program - Non-Student Occ.   1,985   1,985   \$5   800   TOTAL CAPITAL ASSETS   \$5,505   \$5,505   \$0   \$0   \$0   \$5,505   \$0   \$0   \$0   \$5,505   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 51  | 700    | TOTAL NON-INSTRUCTION                     | \$109,694    | \$102,277    | \$98         | \$95,964     | \$6,215     | \$0         | \$0     | \$0        | \$0       | \$0       |
| S3   810   Capital Assets Program - Student-Occupied   \$3,520   \$3,520   \$3,520   \$4   811   Capital Assets Program - Non-Student Occ.   1,985   1,985   \$5   800   TOTAL CAPITAL ASSETS   \$5,505   \$5,505   \$0   \$0   \$0   \$5,505   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 52  |        |   |              |              |              |              |             |             |         |            |           |           |
| S4   |     | 810    | Capital Assets Program - Student-Occupied | \$3,520      | \$3.520      |              |              |             |             | \$3.520 |            |           |           |
| So   |     |        | Capital Assets Program - Non-Student Occ. |              |              |              |              |             |             |         |            |           |           |
| Sc   |     |        |   |              |              |              | \$0          | \$0         | \$0         |         | \$0        | \$0       | \$0       |
| S7   911   Debt Services Program - Principal   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |     |        |   | . ,          | . ,          |              |              |             |             | . ,     | •          |           |           |
| 58   912   Debt Services Program - Interest   0     0  |     | 911    | Debt Services Program - Principal         |              | \$0          |              |              |             |             |         |            |           |           |
| 59   913   Debt Services Program - Refunded Debt   0   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 60   920   FUND TRANSFERS OUT   124,094   5,510  |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 61 900 TOTAL OTHER SERVICES \$124,094 \$5,510 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,510 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |     |        |   | 124.094      |              |              |              |             |             |         |            |           | 5.510     |
| Columbia  |     |        |   |              |              |              | \$0          | \$0         | \$0         | \$0     | \$0        | \$0       |           |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$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   |     |        |   | Ψ.=.,σσ.     | Ψο,σ.σ       | 40           | Ψ-           | Ψ-          | ų v         | Ψ       | Ψ          | Ψ¢        | φο,ο.ο    |
| 63         Sum of (16+46+51+55+61)         \$53,956,823         \$53,520,981         \$32,841,800         \$12,443,974         \$5,901,550         \$2,025,350         \$5,505         \$0         \$297,292         \$5,510           64 <t< td=""><td></td><td></td><td>TOTAL FUNCTION-PROGRAM-OBJECTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |     |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |              |              |              |             |             |         |            |           |           |
| 65         66           67         68           69         69           70         68           71         68           72         68           73         68           74         68           75         68           76         68           77         78  |     |        |   | \$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   |
| 66       67       68       68       69       60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 67         68         69<   | 65  |        |   |              |              |              |              |             |             |         |            |           |           |
| 68         69<   | 66  |        |   |              |              |              |              |             |             |         |            |           |           |
| 69   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 70           |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 71   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 72   | 70  |        |   |              |              |              |              |             |             |         |            |           |           |
| 73   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 74   | 72  |        |   |              |              |              |              |             |             |         |            |           |           |
| 75   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 76         ————————————————————————————————————  | 74  |        |   |              |              |              |              |             |             |         |            |           |           |
| 76         ————————————————————————————————————  | 75  |        |   |              |              |              |              |             |             |         |            |           |           |
| 77   |     |        |   |              |              |              |              |             |             |         |            |           |           |
| 78   |     |        |   |              |              |              |              |             |             |         |            |           |           |
|  | 78  |        |   |              |              |              |              |             |             |         |            |           |           |

### REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Harrison
FUND NUMBER: 101

| 1 411100   Taxes-General M & O   | NOTE: RO | und each entry to the hearest dollar amount. |         |              |                        |    | 1      |   |                                       |              |             |
|--|----------|--|---------|--------------|------------------------|----|--------|---|---------------------------------------|--------------|-------------|
| 1 411100   Taxes-Seneral M & O   |          |  |         |              |                        |    |        |   |                                       |              |             |
| 2 411200   Taxes-Supplemental   420000   TOTAL COUNTY   \$0   \$0   \$1   \$1   \$1   \$2   \$1   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3  |          |  | udget   | Line Amounts | Totals                 |    |        |   | Budget                                | Line Amounts | Totals      |
| 2  |          |  |         |              |                        |    |        |   |                                       |              |             |
| 4 111400   Taxes-Tort  |          |  |         |              |                        |    | 420000 | TOTAL COUNTY                                | \$0                                   | *****        | \$0         |
| 5  |          |  |         |              |                        |    |        |   |                                       |              |             |
| 6  |          |  |         |              |                        |    |        |   |                                       |              |             |
| 7  |          |  |         |              |                        |    |        |   |                                       |              |             |
| 8  |          |  |         |              |                        |    |        |   |                                       |              |             |
| 9  |          |  |         |              |                        |    | 431500 | Border Tuition Support                      |                                       |              |             |
| 10   412100   Taxes-Plant Facility   1   412500   Taxes-Plant Facility   1   412500   Taxes-Bond & Interest   5   432400   Professional Technical Program   5   442400   Professional Professional Program | 8 41190  | 7 Taxes-Other                                |         |              |                        | 47 | 431600 |   |                                       |              |             |
| 11   412500   Taxes-Bond & Interest  | 9        |  |         |              |                        | 48 | 431800 |   |                                       |              |             |
| 12   |          |  |         |              |                        |    |        | Other State Support                         | 2,473                                 | 2,473        |             |
| 13   |          |  |         |              |                        |    |        | Driver Education Program                    |                                       |              |             |
| 14   413000   Penalty: Delinquent Taxes  | 12       | TOTAL TAXES                                  | \$0     | *****        | \$0                    |    | 432400 |   |                                       |              |             |
| 15   | 13       |  |         |              |                        | 52 | 437000 | Lottery/Additional State Maintenance Rev.   |                                       |              |             |
| 16   | 14 41300 | Penalty: Delinquent Taxes                    |         |              |                        | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                                       |              |             |
| 17   | 15       |  |         |              |                        | 54 | 439000 |   |                                       |              |             |
| 18   | 16 41410 | Tuition From Individuals                     |         |              |                        |    | 430000 | TOTAL STATE                                 | \$2,473                               | *****        | \$2,473     |
| 19   | 17 41420 | Tuition From Districts in Idaho              |         |              |                        | 56 |        |   |                                       |              |             |
| 19   | 18 41430 | Tuition From Out of State Districts          |         |              |                        | 57 | 442000 | Indirect Unrestricted Federal               |                                       |              |             |
| 21   | 19       |  |         |              |                        | 58 | 443000 | Direct Restricted Federal                   |                                       |              |             |
| 21   | 20 41500 | D Earnings on Investments                    |         |              |                        | 59 | 445100 | Title I - ESEA                              |                                       |              |             |
| 23   416200   Meal Sales: Non-reimbursable   24   416900   Other Food Sales  | 21       |  |         |              |                        | 60 | 445200 | Title IV, ESEA-Innovative Practices Program |                                       |              |             |
| 24         416900         Other Food Sales         63         445500         Child Nutrition Reimbursement           25         64         417100         Admissions/Activities         64         445600         Title VI-B IDEA           27         417200         Bookstore Sales         65         445900         Other Indirect Program Restricted Federal           28         417300         Clubs, Org., Dues, Etc.         66         448200         Impact Aid - P. L. 874           29         417400         School Fees & Charges         68         70         440000         TOTAL FEDERAL         \$0         ************************************   | 22 41610 | School Food Service                          |         |              |                        | 61 | 445300 | Perkins III - Vocational Technical Act      |                                       |              |             |
| 25   | 23 41620 | Meal Sales: Non-reimbursable                 |         |              |                        | 62 | 445400 | Adult Education                             |                                       |              |             |
| 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       68         30       417900       Other Student Revenues       69       451000       Proceeds: Bonds, Capital Leases ,et. al.         31       70       453000       Sale of Fixed Assets       71       450000       TOTAL OTHER       \$0       ************************************  | 24 41690 | O Other Food Sales                           |         |              |                        | 63 | 445500 | Child Nutrition Reimbursement               |                                       |              |             |
| 27       417200       Bookstore Sales       66       448200       Impact Aid - P. L. 874       \$0       ************************************  | 25       |  |         |              |                        | 64 | 445600 | Title VI-B IDEA                             |                                       |              |             |
| 27       417200       Bookstore Sales       66       448200       Impact Aid - P. L. 874       \$0       ************************************  | 26 41710 | O Admissions/Activities                      |         |              |                        | 65 | 445900 | Other Indirect Program Restricted Federal   |                                       |              |             |
| 29       417400       School Fees & Charges       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       69       451000       TOTAL OTHER       80       ************************************   | 27 41720 | D Bookstore Sales                            |         |              |                        | 66 | 448200 | Impact Aid - P. L. 874                      |                                       |              |             |
| 30   417900   Other Student Revenues     69   451000   Proceeds: Bonds, Capital Leases, et. al.   70   453000   Sale of Fixed Assets   | 28 41730 | Clubs, Org., Dues, Etc.                      |         |              |                        | 67 | 440000 | TOTAL FEDERAL                               | \$0                                   | *****        | \$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       72       73       TOTAL REVENUES       \$11,878       *********       \$1         35       419200       Contributions/Donations       9,405       9,405       74       74       74       74       74       74       75       460000       TRANSFERS IN       76       76       76       77       <  | 29 41740 | School Fees & Charges                        |         |              |                        | 68 |        |   |                                       |              |             |
| 32       418100       Community Service       71       450000       TOTAL OTHER       \$0       ********         33       419100       Rentals       72       73       TOTAL REVENUES       \$11,878       ********       \$1         35       419200       Contributions/Donations       9,405       9,405       74       74       74       75       460000       TRANSFERS IN       76       76       77  | 30 41790 | O Other Student Revenues                     |         |              |                        | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                                       |              |             |
| 33         72         73         TOTAL REVENUES         \$11,878         ********         \$1           34         419100 Rentals         73         TOTAL REVENUES         \$11,878         ********         \$1           35         419200 Contributions/Donations         9,405         9,405         74         74         74         75         460000         TRANSFERS IN         76         76         77 <td< td=""><td>31</td><td></td><td></td><td></td><td></td><td>70</td><td>453000</td><td>Sale of Fixed Assets</td><td></td><td></td><td></td></td<>   | 31       |  |         |              |                        | 70 | 453000 | Sale of Fixed Assets                        |                                       |              |             |
| 34         419100         Rentals         \$1           35         419200         Contributions/Donations         9,405         9,405           36         419300         Transportation Fees         75         460000         TRANSFERS IN           37         419900         Other Local         76         77           38         TOTAL OTHER LOCAL         \$9,405         ************************************   | 32 41810 | Community Service                            |         |              |                        | 71 | 450000 | TOTAL OTHER                                 | \$0                                   | *****        | \$0         |
| 34         419100         Rentals         \$1           35         419200         Contributions/Donations         9,405         9,405           36         419300         Transportation Fees         75         460000         TRANSFERS IN           37         419900         Other Local         76         77           38         TOTAL OTHER LOCAL         \$9,405         ************************************   |          |  |         |              |                        | 72 |        |   |                                       |              |             |
| 35         419200         Contributions/Donations         9,405         9,405           36         419300         Transportation Fees         75         460000         TRANSFERS IN           37         419900         Other Local         76         77           38         TOTAL OTHER LOCAL         \$9,405         ************************************   |          | ) Rentals                                    |         |              |                        |    |        | TOTAL REVENUES                              | \$11,878                              | *****        | \$11,878    |
| 36         419300         Transportation Fees         75         460000         TRANSFERS IN           37         419900         Other Local         76         8           38         TOTAL OTHER LOCAL         \$9,405         ************************************  |          |  | 9.405   | 9.405        |                        |    |        |   | · · · · · · · · · · · · · · · · · · · |              | . , -       |
| 37         419900         Other Local         76           38         TOTAL OTHER LOCAL         \$9,405         *********         \$9,405         77   |          |  | 2,130   | 2,100        |                        |    | 460000 | TRANSFERS IN                                |                                       |              | \$0         |
| 38 TOTAL OTHER LOCAL \$9,405 ****** \$9,405 77   |          |  |         |              |                        |    |        |   |                                       |              | <del></del> |
|  |          |  | \$9.405 | *****        | \$9,405                |    |        |   |                                       |              |             |
|  |          |  | , -, 0  |              | <del>+ - , . • •</del> | 78 | 400000 | TOTAL REVENUE & TRANSFERS                   |                                       |              |             |
|  |          |  | \$9.405 | *****        | \$9.405                |    | 100000 |   | \$11.878                              | *****        | \$11,878    |

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

| NOI  | <u>E:</u> Rou | ind each entry to the nearest dollar    | amount. |        |          |          |           |            |         |            |            |           |
|------|---------------|---|---------|--------|----------|----------|-----------|------------|---------|------------|------------|-----------|
|      |               | EXPENDITURES                            |         |        | 100      | 200      | 300       | 400        | 500     | 600        | 700        | 800       |
|      |               |   |         | Total  |          |          | Purchased | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code          | Functions/Programs                      | Budget  | Actual | Salaries | Benefits | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |
| 1    | 512           | Elementary School Program               | \$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    | <u> </u>      | Onto a Talonto a Togram                 |         |        |          |          |           |            |         |            |            |           |
| 10   | 531           | Interscholastic Program                 |         | 0      |          |          |           |            |         |            |            |           |
| 11   | 532           | School Activity Program                 |         | 0      |          |          |           |            |         |            |            |           |
| 12   | 002           | Concerned to Fogram                     |         |        |          |          |           |            |         |            |            |           |
| 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   |               |   | ψ1,000  | ΨΘ     | Ψ0       | 40       | 4         | ΨΘ         | Ψ0      | Ψ0         | 40         | Ψΰ        |
| 18   | 611           | Attendance-Guidance-Health Program      | \$127   | \$92   |          |          |           | \$92       |         |            |            |           |
| 19   | 616           | Special Education Support Services Prg  | Ψ.Σ.    | 0      |          |          |           | <b>402</b> |         |            |            |           |
| 20   | 0.10          | Special Eddedicit Support Services 1 19 |         |        |          |          |           |            |         |            |            |           |
| 21   | 621           | Instruction Improvement Program         | 16,926  | 10,468 |          |          | 3,662     | 6,806      |         |            |            |           |
| 22   | 622           | Educational Media Program               | 599     |        |          |          | -,        | ,,,,,,,    |         |            |            |           |
| 23   | 623           | Instruction-Related Tech. Program       |         | 0      |          |          |           |            |         |            |            |           |
| 24   |               | 3                                       |         | -      |          |          |           |            |         |            |            |           |
| 25   | 631           | Board of Education Program              |         | 0      |          |          |           |            |         |            |            |           |
| 26   | 632           | District Administration Program         |         | 0      |          |          |           |            |         |            |            |           |
| 27   |               | J                                       |         |        |          |          |           |            |         |            |            |           |
| 28   | 641           | School Administration Program           |         | 0      |          |          |           |            |         |            |            |           |
| 29   |               |   |         |        |          |          |           |            |         |            |            |           |
| 30   | 651           | Business Operation Program              |         | 0      |          |          |           |            |         |            |            |           |
| 31   | 655           | Central Service Program                 |         | 0      |          |          |           |            |         |            |            |           |
| 32   |               | 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      |          |          |           |            |         |            |            |           |

# Page 4 - 101 FUND NAME: General Harrison

**FUND NUMBER:** 

# **EXPENDITURES July 1, 2017 - June 30, 2018**

|          |      | EXPENDITURES                              |            | <b>T</b> | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|----------|------|---|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| 1 10     | 01-  | Functions / Durant                        | D d -: - t | Total    | Calari   | Dan-fit- | Purchased | Supplies  | Capital | Debt       | Insurance- | Tue :     |
| Line     | Code | Functions/Programs                        | Budget     | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43<br>44 | 691  | Other Support Services Program            |            | \$0      |          |          |           |           |         |            |            |           |
| 45       |      |   |            |          |          |          |           |           |         |            |            |           |
| 46       | 600  | TOTAL SUPPORT SERVICES                    | \$20,148   | \$12,636 | \$0      | \$0      | \$5,738   | \$6,898   | \$0     | \$0        | \$0        | \$0       |
| 47       | 000  | TOTAL SOLT ON T SERVICES                  | Ψ20,140    | Ψ12,030  | ΨΟ       | ΨΟ       | ψ5,736    | ψ0,090    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 48       | 710  | Child Nutrition Program                   |            | \$0      |          |          |           |           |         |            |            |           |
| 49       | 720  | Community Services Program                |            | 0        |          |          |           |           |         |            |            |           |
| 50       | 730  | Enterprise Operations Program             |            | 0        |          |          |           |           |         |            |            |           |
| 51       | 700  | TOTAL NON-INSTRUCTION                     | \$0        | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52       |      |   | •          |          |          | •        |           |           | •       |            |            | •         |
| 53       | 810  | Capital Assets Program - Student-Occupied |            | \$0      |          |          |           |           |         |            |            |           |
| 54       | 811  | Capital Assets Program - Non-Student Occ. |            | 0        |          |          |           |           |         |            |            |           |
| 55       | 800  | TOTAL CAPITAL ASSETS                      | \$0        | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56       |      |   |            |          |          |          |           |           |         |            |            |           |
| 57       | 911  | Debt Services Program - Principal         |            | \$0      |          |          |           |           |         |            |            |           |
| 58       | 912  | Debt Services Program - Interest          |            | 0        |          |          |           |           |         |            |            |           |
| 59       | 913  | Debt Services Program - Refunded Debt     |            | 0        |          |          |           |           |         |            |            |           |
| 60       | 920  | FUND TRANSFERS OUT                        |            | 0        |          |          |           |           |         |            |            |           |
| 61       | 900  | TOTAL OTHER SERVICES                      | \$0        | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62       |      |   |            |          |          |          |           |           |         |            |            |           |
|          |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |            |          |          |          |           |           |         |            |            |           |
| 63       |      | Sum of (16+46+51+55+61)                   | \$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<br>70 |      |   |            |          |          |          |           |           |         |            |            |           |
| 76       |      |   |            |          |          |          |           |           |         |            |            |           |
| 77       |      |   |            |          |          |          |           |           |         |            |            |           |
| 78       |      |   |            |          |          |          |           |           |         | 1          |            |           |

### REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Lincoln
FUND NUMBER: 102

|       |       |                                     |         |              |         |      |        |   |         |              | 1       |
|-------|-------|-------------------------------------|---------|--------------|---------|------|--------|---|---------|--------------|---------|
|       |       | REVENUES                            |         | Actual       |         |      |        | REVENUES                                    |         | Actual       |         |
|       | Code  |                                     | ıdget   | Line Amounts | Totals  | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
|       | 11100 |                                     |         |              |         | 40   | 429000 | Other County                                |         |              |         |
|       | 11200 | • •                                 |         |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0     |
|       | 11300 |                                     |         |              |         | 42   |        |   |         |              |         |
|       | 11400 | Taxes-Tort                          |         |              |         | 43   | 431100 | Base Support Program                        |         |              |         |
|       | 11500 |                                     |         |              |         | 44   | 431200 | Transportation Support                      |         |              |         |
|       | 11600 |                                     |         |              |         | 45   | 431400 | Exceptional Child SED Support               |         |              |         |
|       | 11700 |                                     |         |              |         | 46   | 431500 | Border Tuition Support                      |         |              |         |
|       | 11900 | Taxes-Other                         |         |              |         | 47   | 431600 | Tuition Equivalency                         |         |              |         |
| 9     |       |                                     |         |              |         | 48   | 431800 | Benefit Apportionment                       |         |              |         |
|       | 12100 |                                     |         |              |         | 49   | 431900 | Other State Support                         | 1,000   | 1,000        |         |
|       | 12500 |                                     |         |              |         | 50   | 432100 | Driver Education Program                    |         |              |         |
| 12    |       | TOTAL TAXES                         | \$0     | *****        | \$0     | 51   | 432400 | Professional Technical Program              |         |              |         |
| 13    |       |                                     |         |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |              |         |
|       | 13000 | Penalty: Delinquent Taxes           |         |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |         |              |         |
| 15    |       |                                     |         |              |         | 54   | 439000 | Other State Revenue                         |         |              |         |
| 16 41 | 14100 | Tuition From Individuals            |         |              |         | 55   | 430000 | TOTAL STATE                                 | \$1,000 | *****        | \$1,000 |
| 17 41 | 14200 | Tuition From Districts in Idaho     |         |              |         | 56   |        |   |         |              |         |
| 18 41 | 14300 | Tuition From Out of State Districts |         |              |         | 57   | 442000 | Indirect Unrestricted Federal               |         |              |         |
| 19    |       |                                     |         |              |         | 58   | 443000 | Direct Restricted Federal                   |         |              |         |
| 20 41 | 15000 | Earnings on Investments             |         |              |         | 59   | 445100 | Title I - ESEA                              |         |              |         |
| 21    |       |                                     |         |              |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |         |
| 22 41 | 16100 | School Food Service                 |         |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |         |
| 23 41 | 16200 | Meal Sales: Non-reimbursable        |         |              |         | 62   | 445400 | Adult Education                             |         |              |         |
| 24 41 | 16900 | Other Food Sales                    |         |              |         | 63   | 445500 | Child Nutrition Reimbursement               |         |              |         |
| 25    |       |                                     |         |              |         | 64   | 445600 | Title VI-B IDEA                             |         |              |         |
| 26 41 | 17100 | Admissions/Activities               |         |              |         | 65   | 445900 | Other Indirect Program Restricted Federal   |         |              |         |
| 27 41 | 17200 | Bookstore Sales                     |         |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |         |              |         |
| 28 41 | 17300 | Clubs, Org., Dues, Etc.             |         |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****        | \$0     |
| 29 41 | 17400 | School Fees & Charges               |         |              |         | 68   |        |   |         |              |         |
| 30 41 | 17900 | Other Student Revenues              |         |              |         | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |         |              |         |
| 31    | ĺ     |                                     |         | -            |         | 70   | 453000 | Sale of Fixed Assets                        |         |              |         |
| 32 41 | 18100 | Community Service                   |         |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0     | *****        | \$0     |
| 33    |       |                                     |         |              |         | 72   |        |   |         |              |         |
| 34 41 | 19100 | Rentals                             |         |              |         | 73   |        | TOTAL REVENUES                              | \$4,474 | *****        | \$4,474 |
|       | 19200 |                                     | 3,252   | 3,252        |         | 74   |        |   |         |              | •       |
|       | 19300 |                                     | ,       | ,            |         | 75   | 460000 | TRANSFERS IN                                |         |              | \$0     |
|       | 19900 |                                     | 222     | 222          |         | 76   |        |   |         |              | * -     |
| 38    |       | TOTAL OTHER LOCAL                   | \$3,474 | *****        | \$3,474 | 77   |        |   |         |              |         |
|       | 10000 | TOTAL LOCAL                         | ·       |              | . ,     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |         |
|       |       | (Line 12 + Line 38)                 | \$3,474 | *****        | \$3,474 |      |        | (Line 73 + Line 75)                         | \$4,474 | *****        | \$4,474 |

FUND NAME: General Lincoln
FUND NUMBER: 102

| Code   FUnctionsPrograms   Budget   Actual   Salaries   Benefits   Services   Materials   Supplies   Capital   Dubt   Insurance-   Judgment   Transfers   Tansfers   Services   Materials   Coljects   Retirement   Judgment   Transfers   Tansfers   Tansfers | NOI  | <u>E:</u> Rou | ind each entry to the nearest dollar  | amount. |        |          |          |          |          |     |     |          |           |
|---|------|---------------|---|---------|--------|----------|----------|----------|----------|-----|-----|----------|-----------|
| Line   Code   |      |               | EXPENDITURES  |         |        | 100      | 200      | 300      | 400      | 500 | 600 | 700      | 800       |
| Line   Code   |      |               |   |         | Total  |          |          |          | Supplies |     |     |          |           |
| 1   512   Elementary School Program   S0  | Line | Code          | Functions/Programs  | Budget  | Actual | Salaries | Benefits | Services |          |     |     | Judament | Transfers |
| 2 515   Secondary School Program   0  |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 3   | 2    |               |   |         |        |          |          |          |          |     |     |          |           |
| 4   519   Vocational-Technical Program   0  |      |               |   |         | _      |          |          |          |          |     |     |          |           |
| S   | _    |               |   |         | _      |          |          |          |          |     |     |          |           |
| 6   521   Special Education Program   0   |      | 0.0           | Vocational Footimear Fogram   |         | J      |          |          |          |          |     |     |          |           |
| 7   522   Special Education Preschool Program   0   0   0   0   0   0   0   0   0   |      | 521           | Special Education Program   |         | 0      |          |          |          |          |     |     |          |           |
| 8   524   Gifted & Talented Program   0   |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 9   10   53   Interscholastic Program   0   |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 10   531   Interscholastic Program  |      | 32-T          | Cincu a Talenca i Togram  |         | V      |          |          |          |          |     |     |          |           |
| 11   532   School Activity Program   0  |      | 531           | Interscholastic Program   |         | n      |          |          |          |          |     |     |          |           |
| 12  |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 13   541   Summer School Program   0  |      | 302           | Conoci Activity i Togram  |         | V      |          |          |          |          |     |     |          |           |
| 14   542   Adult School Program   0   |      | 5/11          | Summer School Program   |         | 0      |          |          |          |          |     |     |          |           |
| 15   546   Detention Center Program   |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 16   500   TOTAL INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 17  |      |               |   | 0.2     |        |          | \$0      | \$0      | \$0      | \$0 | \$0 | \$0      | 0.2       |
| 18  |      | 300           | TOTAL MOTROCHON   | ΨΟ      | ΨΟ     | ΨΟ       | ΨΟ       | ΨΟ       | ΨΟ       | ΨΟ  | ΨΟ  | ΨΟ       | ΨΟ        |
| 19  |      | 611           | Attendance-Guidance-Health Program  | \$236   | \$0    |          |          |          |          |     |     |          |           |
| 20  |      |               |   | Ψ230    |        |          |          |          |          |     |     |          |           |
| S21   S21   Instruction Improvement Program   6,209   2,216   |      | 010           | Opecial Education Support Services Fig  |         |        |          |          |          |          |     |     |          |           |
| 22   622   Educational Media Program   500   0  |      | 621           | Instruction Improvement Program   | 6 209   | 2 216  |          |          |          | 2 216    |     |     |          |           |
| 23   623   Instruction-Related Tech. Program   0  |      |               |   |         |        |          |          |          | 2,210    |     |     |          |           |
| 24         0  |      |               |   | 300     |        |          |          |          |          |     |     |          |           |
| 25   631   Board of Education Program   0   0   0   0   0   0   0   0   0   |      | 020           | mondon readed ream regium   |         | V      |          |          |          |          |     |     |          |           |
| 26   632   District Administration Program   0  |      | 631           | Board of Education Program  |         | 0      |          |          |          |          |     |     |          |           |
| 27  |      |               | District Administration Program   |         |        |          |          |          |          |     |     |          |           |
| 28         641         School Administration Program         0           29         0         0           30         651         Business Operation Program         0           31         655         Central Service Program         0           32         656         Administrative Technology Service         0           33         0         0           34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0           37         665         Maintenance - Grounds         0           38         667         Security Program         0           40         681         Pupil - To School Trans. Program         0           40         681         Pupil - Activity Trans. Program         0  |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 29  |      | 641           | School Administration Program   |         | 0      |          |          |          |          |     |     |          |           |
| 30   651   Business Operation Program   0   |      | • • • •       | - Control / Idaminion and an array and a second a second and a second |         | J      |          |          |          |          |     |     |          |           |
| 31   655   Central Service Program   0  |      | 651           | Business Operation Program  |         | 0      |          |          |          |          |     |     |          |           |
| 32       656       Administrative Technology Service       0  |      |               | Central Service Program   |         | 0      |          |          |          |          |     |     |          |           |
| 33   34   661   Buildings-Care Program (Custodial)   0   0   0   0   0   0   0   0   0  |      |               | Administrative Technology Service   |         |        |          |          |          |          |     |     |          |           |
| 34       661       Buildings-Care Program (Custodial)       0         35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0  | 33   |               | 3,  |         | _      |          |          |          |          |     |     |          |           |
| 35       663       Maintenance - Non-Student Occupied       0   |      | 661           | Buildings-Care Program (Custodial)  |         | 0      |          |          |          |          |     |     |          |           |
| 36       664       Maintenance - Student-Occupied       0   |      |               | Maintenance - Non-Student Occupied  |         |        |          |          |          |          |     |     |          |           |
| 37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0  |      |               | Maintenance - Student-Occupied  |         |        |          |          |          |          |     |     |          |           |
| 38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 39         0  |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 40         681         Pupil - To School Trans. Program         0           41         682         Pupil - Activity Trans. Program         0  |      |               |   |         |        |          |          |          |          |     |     |          |           |
| 41 682 Pupil - Activity Trans. Program 0  |      | 681           | Pupil - To School Trans, Program  |         | 0      |          |          |          |          |     |     |          |           |
|   |      |               |   |         |        |          |          |          |          |     |     |          |           |
|   | 42   | 683           | General Transportation Program  |         |        |          |          |          |          |     |     |          |           |

Page 4 - 102
FUND NAME: General Lincoln
FUND NUMBER: 102

|      |      | EXPENDITURES                              |         |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|---------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |         | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget  | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            | •       | \$0     |          |          |           |           | -       |            | -          |           |
| 44   |      |   |         |         |          |          |           |           |         |            |            |           |
| 45   |      |   |         |         |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |         |         |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |         |         |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$7,167 | \$2,438 | \$178    | \$44     | \$0       | \$2,216   | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |         |         |          |          |           |           |         |            |            |           |
| 65   |      |   |         |         |          |          |           |           |         |            |            |           |
| 66   |      |   |         |         |          |          |           |           |         |            |            |           |
| 67   |      |   |         |         |          |          |           |           |         |            |            |           |
| 68   |      |   |         |         |          |          |           |           |         |            |            |           |
| 69   |      |   |         |         |          |          |           |           |         |            |            |           |
| 70   |      |   |         |         |          |          |           |           |         |            |            |           |
| 71   |      |   |         |         |          |          |           |           |         |            |            |           |
| 72   |      |   |         |         |          |          |           |           |         |            |            |           |
| 73   |      |   |         |         |          |          |           |           |         |            |            |           |
| 74   |      |   |         |         |          |          |           |           |         |            |            |           |
| 75   |      |   |         |         |          |          |           |           |         |            |            |           |
| 76   |      |   |         |         |          |          |           |           |         |            |            |           |
| 77   |      |   |         |         |          |          |           |           |         |            |            |           |
| 78   |      |   |         |         |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Morningside
FUND NUMBER: 103

|      |        | REVENUES                            |         | Actual       |         |      |        | REVENUES                                    |          | Actual       |         |
|------|--------|-------------------------------------|---------|--------------|---------|------|--------|---|----------|--------------|---------|
| Line | Code   | Item                                | Budget  | Line Amounts | Totals  | Line | Code   | Item  | Budget   | Line Amounts | Totals  |
| 1    | 411100 | Taxes-General M & O                 | J       |              |         | 40   | 429000 | Other County                                | <u> </u> |              |         |
| 2    | 411200 | Taxes-Supplemental                  |         |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0     |
| 3    | 411300 | Taxes-Emergency                     |         |              |         | 42   |        |   |          |              |         |
| 4    | 411400 | Taxes-Tort                          |         |              |         | 43   | 431100 | Base Support Program                        |          |              |         |
| 5    | 411500 | Taxes-Cooperative                   |         |              |         | 44   | 431200 | Transportation Support                      |          |              |         |
| 6    | 411600 | Taxes-Tuition                       |         |              |         | 45   | 431400 | Exceptional Child SED Support               |          |              |         |
| 7    | 411700 | Taxes-Migrant                       |         |              |         | 46   | 431500 | Border Tuition Support                      |          |              |         |
| 8    | 411900 | Taxes-Other                         |         |              |         | 47   | 431600 | Tuition Equivalency                         |          |              |         |
| 9    |        |                                     |         |              |         | 48   | 431800 | Benefit Apportionment                       |          |              |         |
| 10   | 412100 |                                     |         |              |         | 49   | 431900 | Other State Support                         | 2,436    | 2,436        |         |
| 11   | 412500 | Taxes-Bond & Interest               |         |              |         | 50   | 432100 |   |          |              |         |
| 12   |        | TOTAL TAXES                         | \$0     | *****        | \$0     | 51   | 432400 | Professional Technical Program              |          |              |         |
| 13   |        |                                     |         |              |         | 52   | 437000 |   |          |              |         |
| 14   | 413000 | Penalty: Delinquent Taxes           |         |              |         | 53   | 438000 |   |          |              |         |
| 15   |        |                                     |         |              |         | 54   | 439000 |   |          |              |         |
| 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   |        | School Food Service                 |         |              |         | 61   | 445300 |   |          |              |         |
| 23   |        | Meal Sales: Non-reimbursable        |         |              |         | 62   | 445400 | Adult Education                             |          |              |         |
| 24   | 416900 | Other Food Sales                    |         |              |         | 63   | 445500 | Child Nutrition Reimbursement               |          |              |         |
| 25   |        |                                     |         |              |         | 64   | 445600 |   |          |              |         |
| 26   |        | Admissions/Activities               |         |              |         | 65   | 445900 |   |          |              |         |
| 27   |        | Bookstore Sales                     |         |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |         |
| 28   |        | Clubs, Org., Dues, Etc.             |         |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0     |
| 29   |        | School Fees & Charges               |         |              |         | 68   |        |   |          |              |         |
| 30   | 417900 | Other Student Revenues              |         |              |         | 69   | 451000 |   |          |              |         |
| 31   |        |                                     |         |              |         | 70   | 453000 |   |          |              |         |
| 32   | 418100 | Community Service                   |         |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0     |
| 33   |        |                                     |         |              |         | 72   |        |   |          |              |         |
| 34   | 419100 |                                     |         |              |         | 73   |        | TOTAL REVENUES                              | \$8,883  | *****        | \$8,883 |
| 35   | 419200 |                                     | 6,447   | 6,447        |         | 74   |        |   |          |              |         |
| 36   | 419300 |                                     |         |              |         | 75   | 460000 | TRANSFERS IN                                |          |              | \$0     |
| 37   | 419900 |                                     |         |              |         | 76   |        |   |          |              |         |
| 38   |        | TOTAL OTHER LOCAL                   | \$6,447 | *****        | \$6,447 | 77   |        |   |          |              |         |
| 39   | 410000 | TOTAL LOCAL                         |         |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          | $\Box$       |         |
|      |        | (Line 12 + Line 38)                 | \$6,447 | *****        | \$6,447 |      |        | (Line 73 + Line 75)                         | \$8,883  | *****        | \$8,883 |

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

| NOI  | E: Kou | ind each entry to the nearest dollar    | amount.     |        |          |          |           |           |         |            |            |           |
|------|--------|---|-------------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                            |             |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |             | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                      | Budget      | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program               | , , ,       | \$0    |          |          |           |           | ,       |            | - ŭ        |           |
| 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    | 021    | Onto a Talonto a Togram                 |             | J      |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                 |             | 0      |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                 |             | 0      |          |          |           |           |         |            |            |           |
| 12   | 002    | Concerned to Frequent                   |             | J      |          |          |           |           |         |            |            |           |
| 13   | 541    | Summer School Program                   |             | 0      |          |          |           |           |         |            |            |           |
| 14   | 542    | Adult School Program                    |             | 0      |          |          |           |           |         |            |            |           |
| 15   | 546    | Detention Center Program                |             | 0      |          |          |           |           |         |            |            |           |
| 16   | 500    | TOTAL INSTRUCTION                       | \$14        | \$8    | \$0      | \$0      | \$0       | \$8       | \$0     | \$0        | \$0        | \$0       |
| 17   |        |   | <b>V</b> 11 | ΨΘ     | 40       | ΨΟ       | Ψ         | ΨΘ        | Ψ0      | φο         | ΨΟ         | Ψΰ        |
| 18   | 611    | Attendance-Guidance-Health Program      |             | \$0    |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg  |             | 0      |          |          |           |           |         |            |            |           |
| 20   | 0.0    | Special Eddedicit Support Services 1 19 |             | J.     |          |          |           |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program         | 11,172      | 7,545  |          |          |           | 7,545     |         |            |            |           |
| 22   | 622    | Educational Media Program               | 500         |        |          |          |           | 500       |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program       |             | 0      |          |          |           |           |         |            |            |           |
| 24   |        | 3                                       |             | -      |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program              |             | 0      |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program         |             | 0      |          |          |           |           |         |            |            |           |
| 27   |        |   |             |        |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program           |             | 0      |          |          |           |           |         |            |            |           |
| 29   |        |   |             |        |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program              |             | 0      |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program                 |             | 0      |          |          |           |           |         |            |            |           |
| 32   | 656    | Administrative Technology Service       |             | 0      |          |          |           |           |         |            |            |           |
| 33   |        | <u> </u>                                |             |        |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)      |             | 0      |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied      |             | 0      |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied          |             | 0      |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds                   |             | 0      |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                        |             | 0      |          |          |           |           |         |            |            |           |
| 39   |        | , ,                                     |             |        |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program        |             | 0      |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program         | 160         | 152    |          |          | 152       |           |         |            |            |           |
| 42   | 683    | General Transportation Program          |             | 0      |          |          |           |           |         |            |            |           |

#### Page 4 - 103

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Morningside
FUND NUMBER: 103

|      | <u> </u> | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |
|------|----------|---|----------|----------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
|      |          |   |          | Total    |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code     | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 43   | 691      | Other Support Services Program            | 3.1      | \$0      |          |          |           |           | <b>,</b> |            |            |           |
| 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   |          |   |          |          |          |          |           |           |          |            |            |           |
|      |          | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |          |            |            |           |
| 63   |          | Sum of (16+46+51+55+61)                   | \$13,847 | \$10,125 | \$0      | \$0      | \$152     | \$8,053   | \$1,920  | \$0        | \$0        | \$0       |
| 64   |          |   |          |          |          |          |           |           |          |            |            |           |
| 65   |          |   |          |          |          |          |           |           |          |            |            |           |
| 66   |          |   |          |          |          |          |           |           |          |            |            |           |
| 67   |          |   |          |          |          |          |           |           |          |            |            |           |
| 68   |          |   |          |          |          |          |           |           |          |            |            |           |
| 69   |          |   |          |          |          |          |           |           |          |            |            |           |
| 70   |          |   |          |          |          |          |           |           |          |            |            |           |
| 71   |          |   |          |          |          |          |           |           |          |            |            |           |
| 72   |          |   |          |          |          |          |           |           |          |            |            |           |
| 73   |          |   |          |          |          |          |           |           |          |            |            |           |
| 74   |          |   |          |          |          |          |           |           |          |            |            |           |
| 75   |          |   |          |          |          |          |           |           |          |            |            |           |
| 76   |          |   |          |          |          |          |           |           |          |            |            |           |
| 77   |          |   |          |          |          |          |           |           |          |            |            |           |
| 78   |          |   |          |          |          |          |           |           |          |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General IB Perrine
FUND NUMBER: 104

| NOTE: NOU | REVENUES                            |       | Actual       |         |      |        | REVENUES                                    |         | Actual       |         |
|-----------|-------------------------------------|-------|--------------|---------|------|--------|---|---------|--------------|---------|
| Line Code |                                     | dget  | Line Amounts | Totals  | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
|           | Taxes-General M & O                 | 901   |              | . 010.0 | 40   | 429000 | Other County                                | 200901  |              |         |
| 2 411200  |                                     |       |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0     |
| 3 411300  | Taxes-Emergency                     |       |              |         | 42   |        |   |         |              |         |
| 4 411400  | Taxes-Tort                          |       |              |         | 43   | 431100 | Base Support Program                        |         |              |         |
| 5 411500  | Taxes-Cooperative                   |       |              |         | 44   | 431200 | Transportation Support                      |         |              |         |
| 6 411600  | Taxes-Tuition                       |       |              |         | 45   | 431400 | Exceptional Child SED Support               |         |              |         |
| 7 411700  | Taxes-Migrant                       |       |              |         | 46   | 431500 | Border Tuition Support                      |         |              |         |
| 8 411900  | Taxes-Other                         |       |              |         | 47   | 431600 | Tuition Equivalency                         |         |              |         |
| 9         |                                     |       |              |         | 48   | 431800 | Benefit Apportionment                       |         |              |         |
| 10 412100 |                                     |       |              |         | 49   | 431900 | Other State Support                         |         |              |         |
| 11 412500 |                                     |       |              |         | 50   | 432100 | Driver Education Program                    |         |              |         |
| 12        | TOTAL TAXES                         | \$0   | *****        | \$0     | 51   | 432400 | Professional Technical Program              |         |              |         |
| 13        |                                     |       |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |              |         |
| 14 413000 | Penalty: Delinquent Taxes           |       |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |         |              |         |
| 15        |                                     |       |              |         | 54   | 439000 | Other State Revenue                         |         |              |         |
| 16 414100 | Tuition From Individuals            |       |              |         | 55   | 430000 | TOTAL STATE                                 | \$0     | *****        | \$0     |
| 17 414200 | Tuition From Districts in Idaho     |       |              |         | 56   |        |   |         |              |         |
| 18 414300 | Tuition From Out of State Districts |       |              |         | 57   | 442000 | Indirect Unrestricted Federal               | \$1,000 | \$1,000      |         |
| 19        |                                     |       |              |         | 58   | 443000 | Direct Restricted Federal                   |         |              |         |
|           | Earnings on Investments             |       |              |         | 59   | 445100 | Title I - ESEA                              |         |              |         |
| 21        |                                     |       |              |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |         |
| 22 416100 | School Food Service                 |       |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |         |
| 23 416200 |                                     |       |              |         | 62   | 445400 | Adult Education                             |         |              |         |
| 24 416900 | Other Food Sales                    |       |              |         | 63   | 445500 | Child Nutrition Reimbursement               |         |              |         |
| 25        |                                     |       |              |         | 64   | 445600 | Title VI-B IDEA                             |         |              |         |
|           | Admissions/Activities               |       |              |         | 65   | 445900 | Other Indirect Program Restricted Federal   |         |              |         |
| 27 417200 |                                     |       |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |         |              |         |
|           | Clubs, Org., Dues, Etc.             |       |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$1,000 | *****        | \$1,000 |
| 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                        |         |              |         |
|           | Community Service                   |       |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0     | *****        | 0       |
| 33        |                                     |       |              |         | 72   |        |   |         |              |         |
| 34 419100 |                                     |       |              |         | 73   |        | TOTAL REVENUES                              | \$1,500 | *****        | \$1,500 |
|           | Contributions/Donations             | 500   | 500          |         | 74   |        |   |         |              |         |
| 36 419300 |                                     |       |              |         | 75   | 460000 | TRANSFERS IN                                |         |              | \$0     |
| 37 419900 |                                     |       |              |         | 76   |        |   |         |              |         |
| 38        | TOTAL OTHER LOCAL                   | \$500 | *****        | \$500   | 77   |        |   |         |              |         |
| 39 410000 | TOTAL LOCAL                         |       |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |         |
|           | (Line 12 + Line 38)                 | \$500 | *****        | \$500   |      |        | (Line 73 + Line 75)                         | \$1,500 | *****        | \$1,500 |

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

| NOI  | E: Kou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |         |            |            |           |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES   |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs   | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |        | Elementary School Program  |         | \$0    |          |          |           |           | ,       |            | 3 3 3      |           |
| 2    | 515    | Secondary School Program   |         | 0      |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program   |         | 0      |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program   |         | 0      |          |          |           |           |         |            |            |           |
| 5    | 0.0    | Vocational Footimean Fogram  |         |        |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program  | 2,327   | 840    |          |          |           | 840       |         |            |            |           |
| 7    | 522    | Special Education Preschool Program  | 2,021   | 0      |          |          |           | 0.10      |         |            |            |           |
| 8    | 524    | Gifted & Talented Program  |         | 0      |          |          |           |           |         |            |            |           |
| 9    | 324    | Onted & Falented Flogram   |         | U      |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program  |         | 0      |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program  |         | 0      |          |          |           |           |         |            |            |           |
| 12   | 002    | Concorrectivity i regiani  |         | J      |          |          |           |           |         |            |            |           |
| 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   | 300    | TOTAL MOTROCHOR  | Ψ2,021  | ΨΟ-ΤΟ  | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ-ΤΟ     | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program   |         | \$0    |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg   |         | 0      |          |          |           |           |         |            |            |           |
| 20   | 010    | epecial Eddealion Support Services Fig   |         | J      |          |          |           |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program  | 7,619   | 1,108  |          |          |           | 1,108     |         |            |            |           |
| 22   | 622    | Educational Media Program  | 500     |        |          |          |           | 1,100     |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program  | 000     | 0      |          |          |           |           |         |            |            |           |
| 24   | 0_0    | The action of the second of th |         |        |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program   |         | 0      |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program  |         | 0      |          |          |           |           |         |            |            |           |
| 27   |        | 3  |         | -      |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program  |         | 0      |          |          |           |           |         |            |            |           |
| 29   |        | 3  |         | -      |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program   |         | 0      |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program  |         | 0      |          |          |           |           |         |            |            |           |
| 32   |        | Administrative Technology Service  |         | 0      |          |          |           |           |         |            |            |           |
| 33   |        | 37   |         |        |          |          |           |           |         |            |            |           |
| 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   |        | , <u> </u>   |         | _      |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program   |         | 0      |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program  |         | 0      |          |          |           |           |         |            |            |           |
| 42   |        | General Transportation Program   |         | 0      |          |          |           |           |         |            |            |           |

### Page 4 - 104

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General IB Perrine
FUND NUMBER: 104

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

Page 2 - 106
FUND NAME: General Oregon Trail
FUND NUMBER: 106

| 1101 | L. Koui  | nd each entry to the hearest dollar amo |         | Actual       |         |      |        | REVENUES                                    |         | Actual       |         |
|------|----------|---|---------|--------------|---------|------|--------|---|---------|--------------|---------|
| Line | Code     | Item                                    | Budget  | Line Amounts | Totals  | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
| 1    | 411100   |   | Buaget  | Line Amounts | Totals  | 40   | 429000 |   | ьиадеі  | Line Amounts | Totals  |
| 2    | 411100   |   |         |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0     |
| 3    | 411300   |   |         |              |         | 42   | 420000 | TOTAL COUNTY                                | ΨΟ      |              | ΨΟ      |
| 4    | 411400   |   |         |              |         | 43   | 431100 | Base Support Program                        |         |              |         |
| 5    | 411500   |   |         |              |         | 44   |        | Transportation Support                      |         |              |         |
| 6    | 411600   |   |         |              |         | 45   | 431400 |   |         |              |         |
| 7    | 411700   |   |         |              |         | 46   | 431500 |   |         |              |         |
| 8    | 411900   |   |         |              |         | 47   |        | Tuition Equivalency                         |         |              |         |
| 9    | 411900   | Taxes-Other                             |         |              |         | 48   | 431800 |   |         |              |         |
| 10   | 412100   | Taxes-Plant Facility                    |         |              |         | 49   | 431900 |   |         |              |         |
| 11   | 412100   |   |         |              |         | 50   |        | Driver Education Program                    |         |              |         |
| 12   | 412300   | TOTAL TAXES                             | \$0     | *****        | \$0     | 51   |        | Professional Technical Program              |         |              |         |
| 13   |          | TOTAL TAXES                             | φυ      |              | Φ0      | 52   | 437000 |   |         |              |         |
|      | 440000   | Develtor Delia societ Terre             |         |              |         |      |        |   |         |              |         |
| 14   | 413000   | Penalty: Delinquent Taxes               |         |              |         | 53   | 438000 |   |         |              |         |
| 15   | 44.44.00 | Tritica Francischichtele                |         |              |         | 54   | 439000 |   | ФО.     | *****        | ¢ο      |
| 16   | 414100   | Tuition From Individuals                |         |              |         | 55   | 430000 | TOTAL STATE                                 | \$0     | ******       | \$0     |
| 17   | 414200   |   |         |              |         | 56   |        |   |         |              |         |
| 18   | 414300   | Tuition From Out of State Districts     |         |              |         | 57   | 442000 | Indirect Unrestricted Federal               |         |              |         |
| 19   | 44=000   |   |         |              |         | 58   | 443000 |   |         |              |         |
| 20   | 415000   | Earnings on Investments                 |         |              |         | 59   | 445100 |   |         |              |         |
| 21   |          |   |         |              |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |         |
| 22   | 416100   |   |         |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |         |
| 23   | 416200   |   |         |              |         | 62   | 445400 |   |         |              |         |
| 24   | 416900   | Other Food Sales                        |         |              |         | 63   | 445500 |   |         |              |         |
| 25   |          |   |         |              |         | 64   | 445600 | Title VI-B IDEA                             |         |              |         |
| 26   | 417100   |   |         |              |         | 65   | 445900 |   |         |              |         |
| 27   | 417200   |   |         |              |         | 66   | 448200 |   |         |              |         |
| 28   |          |   |         |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****        | \$0     |
| 29   | 417400   |   |         |              |         | 68   |        |   |         |              |         |
| 30   | 417900   | Other Student Revenues                  |         |              |         | 69   | 451000 |   |         |              |         |
| 31   |          |   |         |              |         | 70   | 453000 |   |         |              |         |
| 32   | 418100   | Community Service                       |         |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0     | *****        | \$0     |
| 33   |          |   |         |              |         | 72   |        |   |         |              |         |
| 34   | 419100   | Rentals                                 |         |              |         | 73   |        | TOTAL REVENUES                              | 1,050   | *****        | \$1,050 |
| 35   | 419200   | Contributions/Donations                 | 1,050   | 1,050        |         | 74   |        |   |         |              |         |
| 36   | 419300   |   | ,       | , , , , ,    |         | 75   | 460000 | TRANSFERS IN                                |         |              | \$0     |
| 37   | 419900   |   |         |              |         | 76   |        |   |         |              | • •     |
| 38   |          | TOTAL OTHER LOCAL                       | \$1,050 | *****        | \$1,050 |      |        |   |         |              |         |
| 39   | 410000   | TOTAL LOCAL                             | . , -   |              | . , -   | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |         |
|      |          | (Line 12 + Line 38)                     | \$1,050 | *****        | \$1,050 |      |        | (Line 73 + Line 75)                         | \$1,050 | *****        | \$1,050 |

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

| NOI  | E: Rou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |         |            |            |           |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 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    | 021    | Onto a Talonto a Togram                |         | J      |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                |         | 0      |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                |         | 0      |          |          |           |           |         |            |            |           |
| 12   | 002    | Concerneuvity i regiani                |         | J      |          |          |           |           |         |            |            |           |
| 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   |        | TOTAL MOTION                           | ψ 1,007 | Ψ0     | 40       | 40       | Ψ         | ΨΘ        | Ψΰ      | φο         | ΨΟ         | φυ        |
| 18   | 611    | Attendance-Guidance-Health Program     | \$58    | \$0    |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg | φοσ     | 0      |          |          |           |           |         |            |            |           |
| 20   | 0.10   | Special Eddedien Support Services 1 19 |         | J      |          |          |           |           |         |            |            |           |
| 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   |        | 3                                      |         | -      |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program             |         | 0      |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program        |         | 0      |          |          |           |           |         |            |            |           |
| 27   |        |  |         |        |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program          |         | 0      |          |          |           |           |         |            |            |           |
| 29   |        |  |         |        |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program             |         | 0      |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program                |         | 0      |          |          |           |           |         |            |            |           |
| 32   | 656    | Administrative Technology Service      |         | 0      |          |          |           |           |         |            |            |           |
| 33   |        | -                                      |         |        |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)     |         | 0      |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied     |         | 0      |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied         |         | 0      |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds                  |         | 0      |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                       |         | 0      |          |          |           |           |         |            |            |           |
| 39   |        |  |         |        |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program       |         | 0      |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program        |         | 0      |          |          |           |           |         |            |            |           |
| 42   | 683    | General Transportation Program         |         | 0      |          |          |           |           |         |            |            |           |

#### Page 4 - 106

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Oregon Trail
FUND NUMBER: 106

|      |      | EXPENDITURES                              |          | _       | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0     |          |          |           |           |         |            |            |           |
| 44   |      |   |          |         |          |          |           |           |         |            |            |           |
| 45   |      |   |          |         |          |          |           | <b>.</b>  |         |            | _          |           |
| 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   |      |   |          |         |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |         |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$14,815 | \$1,558 | \$0      | \$0      | \$0       | \$1,558   | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |         |          |          |           |           |         |            |            |           |
| 65   |      |   |          |         |          |          |           |           |         |            |            |           |
| 66   |      |   |          |         |          |          |           |           |         |            |            |           |
| 67   |      |   |          |         |          |          |           |           |         |            |            |           |
| 68   |      |   |          |         |          |          |           |           |         |            |            |           |
| 69   |      |   |          |         |          |          |           |           |         |            |            |           |
| 70   |      |   |          |         |          |          |           |           |         |            |            |           |
| 71   |      |   |          |         |          |          |           |           |         |            |            |           |
| 72   |      |   |          |         |          |          |           |           |         |            |            |           |
| 73   |      |   |          |         |          |          |           |           |         |            |            |           |
| 74   |      |   |          |         |          |          |           |           |         |            |            |           |
| 75   |      |   |          |         |          |          |           |           |         |            |            |           |
| 76   |      |   |          |         |          |          |           |           |         |            |            |           |
| 77   |      |   |          |         |          |          |           |           |         |            |            |           |
| 78   |      |   |          |         |          |          |           |           |         |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Bickel
FUND NUMBER: 109

|           | REVENUES                            |          | Actual       |         |      |        | REVENUES                                    |         | Actual       |         |
|-----------|-------------------------------------|----------|--------------|---------|------|--------|---|---------|--------------|---------|
| Line Code | ltem E                              | Budget   | Line Amounts | Totals  | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
|           | Taxes-General M & O                 | <u> </u> |              |         | 40   | 429000 | Other County                                |         |              |         |
| 2 411200  | Taxes-Supplemental                  |          |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0     |
| 3 411300  | Taxes-Emergency                     |          |              |         | 42   |        |   |         |              |         |
| 4 411400  | Taxes-Tort                          |          |              |         | 43   | 431100 | Base Support Program                        |         |              |         |
| 5 411500  | Taxes-Cooperative                   |          |              |         | 44   | 431200 | Transportation Support                      |         |              |         |
| 6 411600  | Taxes-Tuition                       |          |              |         | 45   | 431400 | Exceptional Child SED Support               |         |              |         |
| 7 411700  | Taxes-Migrant                       |          |              |         | 46   | 431500 | Border Tuition Support                      |         |              |         |
| 8 411900  | Taxes-Other                         |          |              |         | 47   | 431600 | Tuition Equivalency                         |         |              |         |
| 9         |                                     |          |              |         | 48   | 431800 | Benefit Apportionment                       |         |              |         |
| 10 412100 |                                     |          |              |         | 49   | 431900 | Other State Support                         |         |              |         |
| 11 412500 |                                     |          |              |         | 50   | 432100 | Driver Education Program                    |         |              |         |
| 12        | TOTAL TAXES                         | \$0      | *****        | \$0     | 51   | 432400 | Professional Technical Program              |         |              |         |
| 13        |                                     |          |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |              |         |
| 14 413000 | Penalty: Delinquent Taxes           |          |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |         |              |         |
| 15        |                                     |          |              |         | 54   | 439000 | Other State Revenue                         |         |              |         |
| 16 414100 | Tuition From Individuals            |          |              |         | 55   | 430000 | TOTAL STATE                                 | \$0     | *****        | \$0     |
| 17 414200 | Tuition From Districts in Idaho     |          |              |         | 56   |        |   |         |              |         |
| 18 414300 | Tuition From Out of State Districts |          |              |         | 57   | 442000 | Indirect Unrestricted Federal               |         |              |         |
| 19        |                                     |          |              |         | 58   | 443000 | Direct Restricted Federal                   |         |              |         |
|           | Earnings on Investments             |          |              |         | 59   | 445100 | Title I - ESEA                              |         |              |         |
| 21        |                                     |          |              |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |         |
| 22 416100 | School Food Service                 |          |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |         |
| 23 416200 |                                     |          |              |         | 62   | 445400 | Adult Education                             |         |              |         |
| 24 416900 | Other Food Sales                    |          |              |         | 63   | 445500 | Child Nutrition Reimbursement               |         |              |         |
| 25        |                                     |          |              |         | 64   | 445600 | Title VI-B IDEA                             |         |              |         |
|           | Admissions/Activities               |          |              |         | 65   | 445900 | Other Indirect Program Restricted Federal   |         |              |         |
| 27 417200 |                                     |          |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |         |              |         |
|           | Clubs, Org., Dues, Etc.             |          |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****        | \$0     |
| 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                              | \$1,087 | *****        | 1,087   |
| 35 419200 | Contributions/Donations             | 1,087    | 1,087        |         | 74   |        |   |         |              |         |
| 36 419300 | Transportation Fees                 | •        | -            |         | 75   | 460000 | TRANSFERS IN                                |         |              | \$0     |
| 37 419900 | Other Local                         |          |              |         | 76   |        |   |         |              |         |
| 38        | TOTAL OTHER LOCAL                   | \$1,087  | *****        | \$1,087 | 77   |        |   |         |              |         |
| 39 410000 | TOTAL LOCAL                         |          |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |         |
|           | (Line 12 + Line 38)                 | \$1,087  | *****        | \$1,087 |      |        | (Line 73 + Line 75)                         | \$1,087 | *****        | \$1,087 |

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

| NOI  | <u>E:</u> Rou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |         |            |            |           |
|------|---------------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |               | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |               |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code          | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512           | Elementary School Program              |         | \$0    |          |          |           |           | ,       |            |            |           |
| 2    | 515           | Secondary School Program               |         | 0      |          |          |           |           |         |            |            |           |
| 3    | 517           | Alternative School Program             |         | 0      |          |          |           |           |         |            |            |           |
| 4    | 519           | Vocational-Technical Program           |         | 0      |          |          |           |           |         |            |            |           |
| 5    | 0.0           | - Countries Common Cogram              |         |        |          |          |           |           |         |            |            |           |
| 6    | 521           | Special Education Program              |         | 0      |          |          |           |           |         |            |            |           |
| 7    | 522           | Special Education Preschool Program    |         | 0      |          |          |           |           |         |            |            |           |
| 8    | 524           | Gifted & Talented Program              |         | 0      |          |          |           |           |         |            |            |           |
| 9    | 021           | Onto a Talonto a Togram                |         | J      |          |          |           |           |         |            |            |           |
| 10   | 531           | Interscholastic Program                |         | 0      |          |          |           |           |         |            |            |           |
| 11   | 532           | School Activity Program                |         | 0      |          |          |           |           |         |            |            |           |
| 12   | 002           | Concerned to Fogram                    |         | J      |          |          |           |           |         |            |            |           |
| 13   | 541           | Summer School Program                  |         | 0      |          |          |           |           |         |            |            |           |
| 14   | 542           | Adult School Program                   |         | 0      |          |          |           |           |         |            |            |           |
| 15   | 546           | Detention Center Program               |         | 0      |          |          |           |           |         |            |            |           |
| 16   | 500           | TOTAL INSTRUCTION                      | \$0     | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17   |               |  | ų s     | Ψ¢.    | Ψĕ       | ų s      | Ψ¢        | Ψ         | Ţ.      | Ψ¢         | ų s        | ΨΘ        |
| 18   | 611           | Attendance-Guidance-Health Program     | \$204   | \$0    |          |          |           |           |         |            |            |           |
| 19   | 616           | Special Education Support Services Prg | ¥=0:    | 0      |          |          |           |           |         |            |            |           |
| 20   |               |  |         | _      |          |          |           |           |         |            |            |           |
| 21   | 621           | Instruction Improvement Program        | 4,328   | 1,618  |          |          | 400       | 1,218     |         |            |            |           |
| 22   | 622           | Educational Media Program              | 500     |        |          |          |           | 499       |         |            |            |           |
| 23   | 623           | Instruction-Related Tech. Program      |         | 0      |          |          |           |           |         |            |            |           |
| 24   |               | · ·                                    |         |        |          |          |           |           |         |            |            |           |
| 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      |          |          |           |           |         |            |            |           |

# Page 4 - 109 FUND NAME: General Bickel

**FUND NUMBER:** 

# **EXPENDITURES July 1, 2017 - June 30, 2018**

| Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Supplies   Capital   Debt   Insurance   Judgment   Salaries   Services   Materials   Objects   Debt   Insurance   Judgment   Services   Materials   Objects   Debt   Insurance   Judgment   Services   Materials   Objects   Debt   Insurance   Judgment   Services   Services   Materials   Objects   Debt   Insurance   Judgment   Services   Services   Services   Materials   Objects   Debt   Insurance   Judgment   Services   Services | \$00 Transfers \$0 \$0 \$0 \$0        |
|--|---------------------------------------|
| Line         Code         Functions/Programs         Budget         Actual         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           43         691         Other Support Services Program         \$0<   | \$0                                   |
| 43   691   Other Support Services Program   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | \$0                                   |
| 43   691   Other Support Services Program   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | \$0                                   |
| 44   | \$0                                   |
| 46   600   TOTAL SUPPORT SERVICES   \$5,032   \$2,117   \$0   \$0   \$400   \$1,717   \$0   \$0   \$0   \$0   \$47   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | \$0                                   |
| 47   | \$0                                   |
| 48         710         Child Nutrition Program         \$0           49         720         Community Services Program         0           50         730         Enterprise Operations Program         0           51         700         TOTAL NON-INSTRUCTION         \$0           52         50         \$0           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           56         57         911         Debt Services Program - Principal         \$0   |                                       |
| 49         720         Community Services Program         0           50         730         Enterprise Operations Program         0           51         700         TOTAL NON-INSTRUCTION         \$0           52         \$0           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           56         \$0         \$0         \$0         \$0         \$0         \$0         \$0           57         911         Debt Services Program - Principal         \$0   |                                       |
| 49         720         Community Services Program         0           50         730         Enterprise Operations Program         0           51         700         TOTAL NON-INSTRUCTION         \$0           52         \$0           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           56         \$0         \$0         \$0         \$0         \$0         \$0         \$0           57         911         Debt Services Program - Principal         \$0   |                                       |
| S0   |                                       |
| 51   700   TOTAL NON-INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |                                       |
| S2   |                                       |
| 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         56       57       911       Debt Services Program - Principal       \$0  | \$0                                   |
| 54       811       Capital Assets Program - Non-Student Occ.       0       \$0   | \$0                                   |
| 55       800       TOTAL CAPITAL ASSETS       \$0 <t< td=""><td>\$0</td></t<>  | \$0                                   |
| 56         \$0<  | ΨΟ                                    |
| 57         911         Debt Services Program - Principal         \$0           58         912         Debt Services Program - Interest         0           59         913         Debt Services Program - Refunded Debt         0           60         920         FUND TRANSFERS OUT         1,000           61         900         TOTAL OTHER SERVICES         \$1,000           62         TOTAL FUNCTION-PROGRAM-OBJECTS  |                                       |
| 58         912         Debt Services Program - Interest         0           59         913         Debt Services Program - Refunded Debt         0           60         920         FUND TRANSFERS OUT         1,000           61         900         TOTAL OTHER SERVICES         \$1,000           62         TOTAL FUNCTION-PROGRAM-OBJECTS   |                                       |
| 59         913         Debt Services Program - Refunded Debt         0           60         920         FUND TRANSFERS OUT         1,000           61         900         TOTAL OTHER SERVICES         \$1,000           62         TOTAL FUNCTION-PROGRAM-OBJECTS   | -                                     |
| 60         920         FUND TRANSFERS OUT         1,000  | -                                     |
| 61         900         TOTAL OTHER SERVICES         \$1,000         \$1,000         \$0  | 1,000                                 |
| 62 TOTAL FUNCTION-PROGRAM-OBJECTS  | \$1,000                               |
| TOTAL FUNCTION-PROGRAM-OBJECTS   |                                       |
|  |                                       |
| , oo     <b>cum on tottottottotto  </b>   wo,ooz   wo,iii   wo   wo   wo   wo   with   wo   wo   wo   wo   wo   wo   wo   w  | \$1,000                               |
| 64   | , , , , , , , , , , , , , , , , , , , |
| 65   |                                       |
| 66   |                                       |
| 67   |                                       |
| 68   |                                       |
| 69   | -                                     |
| 70   | -                                     |
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| 73   |                                       |
| 74   |                                       |
| 75   |                                       |
| 76   |                                       |
| 77   |                                       |
| 78   |                                       |

### REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Sawtooth
FUND NUMBER: 110

| NOTE: NOU | REVENUES                            |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|-----------|-------------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line Code | Item Bu                             | udget    | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
|           | Taxes-General M & O                 |          |              |          | 40   | 429000 | Other County                                |          |              |          |
| 2 411200  | Taxes-Supplemental                  |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  | Taxes-Emergency                     |          |              |          | 42   |        |   |          |              |          |
| 4 411400  | Taxes-Tort                          |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  | Taxes-Cooperative                   |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  | Taxes-Tuition                       |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  | Taxes-Migrant                       |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                         |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |                                     |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 | Taxes-Plant Facility                |          |              |          | 49   | 431900 | Other State Support                         | 5,000    | 5,000        |          |
| 11 412500 |                                     |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                         | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |                                     |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 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  | *****        | \$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                   |          |              |          |
|           | Earnings on Investments             |          |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |                                     |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                 |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 |                                     |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                    |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |                                     |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
|           | Admissions/Activities               |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27 417200 |                                     |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
|           | Clubs, Org., Dues, Etc.             |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
|           | School Fees & Charges               |          |              |          | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues              |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |                                     |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32 418100 | Community Service                   |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |                                     |          |              |          | 72   |        |   |          |              |          |
| 34 419100 |                                     |          |              |          | 73   |        | TOTAL REVENUES                              | \$25,310 | *****        | \$25,310 |
|           | Contributions/Donations             | 20,310   | 20,310       |          | 74   |        |   |          |              |          |
| 36 419300 |                                     |          |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |                                     |          |              |          | 76   |        |   |          |              |          |
| 38        |                                     | \$20,310 | *****        | \$20,310 | 77   |        |   |          |              |          |
| 39 410000 | TOTAL LOCAL                         |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|           | (Line 12 + Line 38)                 | \$20,310 | *****        | \$20,310 |      |        | (Line 73 + Line 75)                         | \$25,310 | *****        | \$25,310 |

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

| NOT  | OTE: Round each entry to the nearest dollar amount. |  |         |        |          |          |           |           |          |            |            |           |  |
|------|---|--|---------|--------|----------|----------|-----------|-----------|----------|------------|------------|-----------|--|
|      |   | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |  |
|      |   |  |         | Total  |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |  |
| Line | Code  | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |  |
| 1    | 512   | Elementary School Program              |         | \$0    |          | 20       | 30        |           | 0.0,00.0 |            | - caagc    |           |  |
| 2    | 515   | Secondary School Program               |         | 0      |          |          |           |           |          |            |            |           |  |
| 3    | 517   | Alternative School Program             |         | 0      |          |          |           |           |          |            |            |           |  |
| 4    | 519   | Vocational-Technical Program           |         | 0      |          |          |           |           |          |            |            |           |  |
| 5    | 519   | Vocational-Technical Program           |         | U      |          |          |           |           |          |            |            |           |  |
|      | 504   | On a dal Education Bosons              | 4.000   |        |          |          |           |           |          |            |            |           |  |
| 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   |   | g                                      |         | _      |          |          |           |           |          |            |            |           |  |
| 30   | 651   | Business Operation Program             |         | 0      |          |          |           |           |          |            |            |           |  |
| 31   | 655   | Central Service Program                |         | 0      |          |          |           |           |          |            |            |           |  |
| 32   | 656   | Administrative Technology Service      |         | 0      |          |          |           |           |          |            |            |           |  |
| 33   |   | 7 tarrimientative recrimency convice   |         |        |          |          |           |           |          |            |            |           |  |
| 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                       | 1       | 0      |          |          |           |           |          |            |            |           |  |
| 39   | 001   | Occurry Program                        |         | U      |          |          |           |           |          |            |            |           |  |
| 40   | 681   | Pupil - To School Trans. Program       |         | 0      |          |          |           |           |          |            |            |           |  |
| 41   | 682   | Pupil - Activity Trans. Program        | 2.440   | 2,261  |          |          | 2,261     |           |          |            |            |           |  |
|      | 683   | General Transportation Program         | 2,440   | 2,261  |          |          | 2,261     |           |          |            |            |           |  |
| 42   | 003   | General Transportation Program         |         | U      |          |          |           |           |          |            |            |           |  |

### Page 4 - 110

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Sawtooth
FUND NUMBER: 110

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$36,607 | \$29,220 | \$0      | \$0      | \$2,261   | \$18,324  | \$8,635 | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

#### REVENUES July 1, 2017 - June 30, 2018

Page 2 - 111
FUND NAME: General Pillar Falls
FUND NUMBER: 111

| TOTE: ROU | REVENUES                            | <u></u>  | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|-----------|-------------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line Code | Item                                | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
|           | Taxes-General M & O                 |          |              |          | 40   | 429000 | Other County                                |          |              |          |
| 2 411200  | Taxes-Supplemental                  |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  | Taxes-Emergency                     |          |              |          | 42   |        |   |          |              |          |
| 4 411400  | Taxes-Tort                          |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  | Taxes-Cooperative                   |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  | Taxes-Tuition                       |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  | Taxes-Migrant                       |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                         |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |                                     |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 |                                     |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11 412500 |                                     |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                         | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |                                     |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes           |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        |                                     |          |              |          | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16 414100 | Tuition From Individuals            |          |              |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17 414200 | Tuition From Districts in Idaho     |          |              |          | 56   |        |   |          |              |          |
| 18 414300 | Tuition From Out of State Districts |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |                                     |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
|           | Earnings on Investments             |          |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |                                     |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                 |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 |                                     |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                    |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |                                     |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
|           | Admissions/Activities               |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27 417200 |                                     |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
|           | Clubs, Org., Dues, Etc.             |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29 417400 | School Fees & Charges               |          |              |          | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues              |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |                                     |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32 418100 | Community Service                   |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |                                     |          |              |          | 72   |        |   |          |              |          |
| 34 419100 |                                     |          |              |          | 73   | _      | TOTAL REVENUES                              | \$35,839 | *****        | \$35,839 |
| 35 419200 | Contributions/Donations             | 35,839   | 35,839       |          | 74   |        |   |          |              |          |
| 36 419300 |                                     |          | _            |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 | Other Local                         |          |              |          | 76   |        |   |          |              |          |
| 38        | TOTAL OTHER LOCAL                   | \$35,839 | *****        | \$35,839 | 77   |        |   |          |              |          |
| 39 410000 | TOTAL LOCAL                         |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|           | (Line 12 + Line 38)                 | \$35,839 | *****        | \$35,839 |      |        | (Line 73 + Line 75)                         | \$35,839 | *****        | \$35,839 |

Page 3 - 111
FUND NAME: General Pillar Falls
FUND NUMBER: 111

| NOI  | OTE: Round each entry to the nearest dollar amount. |   |        |        |          |          |           |           |         |            |            |           |  |  |
|------|---|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |   | EXPENDITURES                            |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |   |   |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code  | Functions/Programs                      | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512   | Elementary School Program               | _      | \$0    |          |          |           |           | -       |            | _          |           |  |  |
| 2    | 515   | Secondary School Program                |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 3    | 517   | Alternative School Program              |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 4    | 519   | Vocational-Technical Program            |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 5    |   | 1                                       |        | -      |          |          |           |           |         |            |            |           |  |  |
| 6    | 521   | Special Education Program               |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 7    | 522   | Special Education Preschool Program     |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 8    | 524   | Gifted & Talented Program               |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 9    | 021   | Onto a Talonto a Togram                 |        |        |          |          |           |           |         |            |            |           |  |  |
| 10   | 531   | Interscholastic Program                 |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 11   | 532   | School Activity Program                 |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 12   | 002   | Concorriouvity i regium                 |        |        |          |          |           |           |         |            |            |           |  |  |
| 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   |   |   | 40     | Ψ0     | Ψ0       | <b>—</b> | 4         | ΨΘ        | Ψ0      | φο         | ΨΟ         | Ψΰ        |  |  |
| 18   | 611   | Attendance-Guidance-Health Program      |        | \$0    |          |          |           |           |         |            |            |           |  |  |
| 19   | 616   | Special Education Support Services Prg  |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 20   | 0.10  | Special Education Support Services 1 19 |        | J      |          |          |           |           |         |            |            |           |  |  |
| 21   | 621   | Instruction Improvement Program         | 27,657 | 7,261  |          |          |           | 7,261     |         |            |            |           |  |  |
| 22   | 622   | Educational Media Program               | 10,055 |        |          |          |           | 8,921     |         |            |            |           |  |  |
| 23   | 623   | Instruction-Related Tech. Program       | 10,000 | 0      |          |          |           | 5,5=1     |         |            |            |           |  |  |
| 24   |   | 3                                       |        | -      |          |          |           |           |         |            |            |           |  |  |
| 25   | 631   | Board of Education Program              |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 26   | 632   | District Administration Program         |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 27   |   | 3                                       |        |        |          |          |           |           |         |            |            |           |  |  |
| 28   | 641   | School Administration Program           |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 29   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 30   | 651   | Business Operation Program              |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 31   | 655   | Central Service Program                 |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 32   |   | Administrative Technology Service       |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 33   |   | <u> </u>                                |        |        |          |          |           |           |         |            |            |           |  |  |
| 34   | 661   | Buildings-Care Program (Custodial)      |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 35   | 663   | Maintenance - Non-Student Occupied      |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 36   | 664   | Maintenance - Student-Occupied          |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 37   | 665   | Maintenance - Grounds                   |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 38   | 667   | Security Program                        |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 39   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 40   | 681   | Pupil - To School Trans. Program        |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 41   | 682   | Pupil - Activity Trans. Program         |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 42   | 683   | General Transportation Program          |        | 0      |          |          |           |           |         |            |            |           |  |  |

### Page 4 - 111

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Pillar Falls
FUND NUMBER: 111

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$37,712 | \$16,182 | \$0      | \$0      | \$0       | \$16,182  | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 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   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$39,503 | \$17,973 | \$0      | \$0      | \$0       | \$17,973  | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Rock Creek
FUND NUMBER: 112

|      |        | REVENUES                            |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|------|--------|-------------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line | Code   | Item                                | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1    | 411100 | Taxes-General M & O                 | Ğ        |              |          | 40   | 429000 | Other County                                | <u> </u> |              |          |
| 2    | 411200 | Taxes-Supplemental                  |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3    | 411300 | Taxes-Emergency                     |          |              |          | 42   |        |   |          |              |          |
| 4    | 411400 | Taxes-Tort                          |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5    | 411500 | Taxes-Cooperative                   |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6    | 411600 | Taxes-Tuition                       |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7    | 411700 | Taxes-Migrant                       |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8    | 411900 | Taxes-Other                         |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9    |        |                                     |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10   | 412100 |                                     |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11   | 412500 |                                     |          |              |          | 50   | 432100 |   |          |              |          |
| 12   |        | TOTAL TAXES                         | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13   |        |                                     |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14   | 413000 | Penalty: Delinquent Taxes           |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15   |        |                                     |          |              |          | 54   | 439000 |   |          |              |          |
| 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   |        | School Food Service                 |          |              |          | 61   | 445300 |   |          |              |          |
| 23   |        | Meal Sales: Non-reimbursable        |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24   | 416900 | Other Food Sales                    |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25   |        |                                     |          |              |          | 64   | 445600 |   |          |              |          |
| 26   |        | Admissions/Activities               |          |              |          | 65   | 445900 |   |          |              |          |
| 27   |        | Bookstore Sales                     |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28   |        | Clubs, Org., Dues, Etc.             |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29   |        | School Fees & Charges               |          |              |          | 68   |        |   |          |              |          |
| 30   | 417900 | Other Student Revenues              |          |              |          | 69   | 451000 |   |          |              |          |
| 31   |        |                                     |          |              |          | 70   | 453000 |   |          |              |          |
| 32   | 418100 | Community Service                   |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33   |        |                                     |          |              |          | 72   |        |   |          |              |          |
| 34   | 419100 |                                     |          |              |          | 73   |        | TOTAL REVENUES                              | \$79,292 | *****        | \$79,292 |
| 35   | 419200 |                                     | 50,193   | 50,193       |          | 74   |        |   |          |              |          |
| 36   | 419300 |                                     |          |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37   | 419900 |                                     | 29,099   | 29,099       |          | 76   |        |   |          |              |          |
| 38   |        | TOTAL OTHER LOCAL                   | \$79,292 | *****        | \$79,292 | 77   |        |   |          |              |          |
| 39   | 410000 | TOTAL LOCAL                         |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|      |        | (Line 12 + Line 38)                 | \$79,292 | *****        | \$79,292 |      |        | (Line 73 + Line 75)                         | \$79,292 | *****        | \$79,292 |

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

| NOI  | IOTE: Round each entry to the nearest dollar amount. |  |          |          |          |          |           |           |         |            |            |           |  |  |
|------|--|--|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |  | EXPENDITURES                           |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |  |  |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code   | Functions/Programs                     | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512  | Elementary School Program              | \$30,090 | \$29,099 | \$20,863 | \$8,236  |           |           | ,       |            | 3 3 3      |           |  |  |
| 2    | 515  | Secondary School Program               | ****     | 0        | , -,     | +-,      |           |           |         |            |            |           |  |  |
| 3    | 517  | Alternative School Program             |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 4    | 519  | Vocational-Technical Program           |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 5    | 0.0  | Vocational Footimear Fogram            |          | ,        |          |          |           |           |         |            |            |           |  |  |
| 6    | 521  | Special Education Program              | 1,500    | 1,500    |          |          |           | 1,500     |         |            |            |           |  |  |
| 7    | 522  | Special Education Preschool Program    | 1,000    | 0        |          |          |           | 1,000     |         |            |            |           |  |  |
| 8    | 524  | Gifted & Talented Program              |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 9    | 324  | Gilled & Talefiled Flograffi           |          | U        |          |          |           |           |         |            |            |           |  |  |
| 10   | 531  | Interscholastic Program                |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 11   | 532  | School Activity Program                |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 12   | 002  | Concorrectivity i regiani              |          |          |          |          |           |           |         |            |            |           |  |  |
| 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   | 300  | TOTAL INCTROCTION                      | ΨΟ1,000  | φου,σοσ  | Ψ20,000  | ψ0,230   | ΨΟ        | ψ1,500    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |  |  |
| 18   | 611  | Attendance-Guidance-Health Program     |          | \$0      |          |          |           |           |         |            |            |           |  |  |
| 19   | 616  | Special Education Support Services Prg |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 20   | 010  | epecial Education Support Scrvices Fig |          | U U      |          |          |           |           |         |            |            |           |  |  |
| 21   | 621  | Instruction Improvement Program        | 34,612   | 26,022   |          |          |           | 26,022    |         |            |            |           |  |  |
| 22   | 622  | Educational Media Program              | 500      |          |          |          |           | 463       |         |            |            |           |  |  |
| 23   | 623  | Instruction-Related Tech. Program      |          | 0        |          |          |           | 100       |         |            |            |           |  |  |
| 24   | 020  | mendent Related Feeth Fregram          |          | •        |          |          |           |           |         |            |            |           |  |  |
| 25   | 631  | Board of Education Program             |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 26   | 632  | District Administration Program        |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 27   |  | <b>3</b>                               |          |          |          |          |           |           |         |            |            |           |  |  |
| 28   | 641  | School Administration Program          |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 29   |  | 3                                      |          |          |          |          |           |           |         |            |            |           |  |  |
| 30   | 651  | Business Operation Program             |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 31   | 655  | Central Service Program                |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 32   | 656  | Administrative Technology Service      |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 33   |  | <u> </u>                               |          |          |          |          |           |           |         |            |            |           |  |  |
| 34   | 661  | Buildings-Care Program (Custodial)     |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 35   | 663  | Maintenance - Non-Student Occupied     |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 36   | 664  | Maintenance - Student-Occupied         |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 37   | 665  | Maintenance - Grounds                  |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 38   | 667  | Security Program                       |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 39   |  | , ,                                    |          |          |          |          |           |           |         |            |            |           |  |  |
| 40   | 681  | Pupil - To School Trans. Program       |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 41   | 682  | Pupil - Activity Trans. Program        |          | 0        |          |          |           |           |         |            |            |           |  |  |
| 42   | 683  | General Transportation Program         |          | 0        |          |          |           |           |         |            |            |           |  |  |

### Page 4 - 112

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Rock Creek
FUND NUMBER: 112

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$35,112 | \$26,485 | \$0      | \$0      | \$0       | \$26,485  | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. | 20,000   | 0        |          |          |           |           | 0       |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$20,000 | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$86,702 | \$57,084 | \$20,863 | \$8,236  | \$0       | \$27,985  | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Robert Stuart
FUND NUMBER: 121

| NOI  | E: Rour | nd each entry to the nearest dollar amo  | ount.   |              |                |      |        |   |         |              |         |
|------|---------|--|---------|--------------|----------------|------|--------|---|---------|--------------|---------|
|      |         | REVENUES   |         | Actual       |                |      |        | REVENUES                                    |         | Actual       |         |
| Line | Code    | Item   | Budget  | Line Amounts | Totals         | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
| 1    |         | Taxes-General M & O  |         |              |                | 40   | 429000 |   |         |              |         |
| 2    |         | Taxes-Supplemental   |         |              |                | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0     |
| 3    | 411300  | Taxes-Emergency  |         |              |                | 42   |        |   |         |              |         |
| 4    | 411400  |  |         |              |                | 43   | 431100 |   |         |              |         |
| 5    | 411500  | Taxes-Cooperative  |         |              |                | 44   | 431200 | Transportation Support                      |         |              |         |
| 6    | 411600  | Taxes-Tuition  |         |              |                | 45   | 431400 | Exceptional Child SED Support               |         |              |         |
| 7    | 411700  | Taxes-Migrant  |         |              |                | 46   | 431500 | Border Tuition Support                      |         |              |         |
| 8    | 411900  | Taxes-Other  |         |              |                | 47   | 431600 | Tuition Equivalency                         |         |              |         |
| 9    |         |  |         |              |                | 48   | 431800 |   |         |              |         |
| 10   | 412100  | Taxes-Plant Facility   |         |              |                | 49   | 431900 | Other State Support                         |         |              |         |
| 11   | 412500  | Taxes-Bond & Interest  |         |              |                | 50   | 432100 | Driver Education Program                    |         |              |         |
| 12   |         | TOTAL TAXES  | \$0     | *****        | \$0            | 51   | 432400 | Professional Technical Program              |         |              |         |
| 13   |         |  |         |              |                | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |              |         |
| 14   | 413000  | Penalty: Delinquent Taxes  |         |              |                | 53   | 438000 |   |         |              |         |
| 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 |   |         |              |         |
| 21   |         | , and the second |         |              |                | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |         |
| 22   | 416100  | School Food Service  |         |              |                | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |         |
| 23   | 416200  | Meal Sales: Non-reimbursable   |         |              |                | 62   | 445400 |   |         |              |         |
| 24   | 416900  | Other Food Sales   |         |              |                | 63   | 445500 | Child Nutrition Reimbursement               |         |              |         |
| 25   |         |  |         |              |                | 64   | 445600 | Title VI-B IDEA                             |         |              |         |
| 26   | 417100  | Admissions/Activities  |         |              |                | 65   | 445900 | Other Indirect Program Restricted Federal   |         |              |         |
| 27   | 417200  | Bookstore Sales  |         |              |                | 66   | 448200 |   |         |              |         |
| 28   | 417300  | Clubs, Org., Dues, Etc.  |         |              |                | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****        | \$0     |
| 29   |         | School Fees & Charges  |         |              |                | 68   |        |   |         |              |         |
| 30   |         | Other Student Revenues   |         |              |                | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |         |              |         |
| 31   |         |  |         |              |                | 70   | 453000 | Sale of Fixed Assets                        |         |              |         |
| 32   | 418100  | Community Service  |         |              |                | 71   | 450000 | TOTAL OTHER                                 | \$0     | *****        | \$0     |
| 33   |         | ,  |         |              |                | 72   |        |   | ·       |              |         |
| 34   | 419100  | Rentals  |         |              |                | 73   |        | TOTAL REVENUES                              | \$8,958 | *****        | \$8,958 |
| 35   | 419200  |  | 2,800   | 2,800        |                | 74   |        |   | , - ,   |              | ,       |
| 36   | 419300  |  | _,555   | _,500        |                | 75   | 460000 | TRANSFERS IN                                |         |              | \$0     |
| 37   | 419900  |  | 6,158   | 6,158        |                | 76   | .0000  |   |         |              |         |
| 38   |         | TOTAL OTHER LOCAL  | \$8,958 | *****        | \$8,958        | 77   |        |   |         |              |         |
| 39   | 410000  | TOTAL LOCAL  | \$2,300 |              | <b>\$2,300</b> | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |         |
|      |         | (Line 12 + Line 38)  | \$8,958 | *****        | \$8,958        |      | .0000  | (Line 73 + Line 75)                         | \$8,958 | *****        | \$8,958 |
|      |         | (=1110 12 T E1110 00)  | Ψ0,550  |              | ψ0,550         |      |        | (Enio 10 T Enio 10)                         | ψυ,550  |              | ψυ,σσυ  |

# Page 3 - 121 FUND NAME: General Robert Stuart FUND NUMBER: 121

### **EXPENDITURES**July 1, 2017 - June 30, 2018

| NOI  | OTE: Round each entry to the nearest dollar amount.    EXPENDITURES   100   200   300   400   500   600   700   800 |  |         |         |          |          |           |           |         |            |            |           |  |  |
|------|---|--|---------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |   | EXPENDITURES                           |         |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |   |  |         | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code  | Functions/Programs                     | Budget  | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512   | Elementary School Program              | 3.5     | \$0     |          |          |           |           | ,       |            | 3 3 3      |           |  |  |
| 2    | 515   | Secondary School Program               | 483     | 0       |          |          |           |           |         |            |            |           |  |  |
| 3    | 517   | Alternative School Program             |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 4    | 519   | Vocational-Technical Program           |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 5    | 0.10  | Vocational Foormical Frogram           |         | ,       |          |          |           |           |         |            |            |           |  |  |
| 6    | 521   | Special Education Program              |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 7    | 522   | Special Education Preschool Program    |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 8    | 524   | Gifted & Talented Program              |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 9    | 324   | Onted & Talented Flogram               |         | U       |          |          |           |           |         |            |            |           |  |  |
| 10   | 531   | Interscholastic Program                | 3,553   | 3,183   | 2,630    | 553      |           |           |         |            |            |           |  |  |
| 11   | 532   | School Activity Program                | 0,000   | 0,100   | 2,000    | 000      |           |           |         |            |            |           |  |  |
| 12   | 002   | Concorrictivity i Togram               |         | V       |          |          |           |           |         |            |            |           |  |  |
| 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   | 300   | TOTAL INCTROCTION                      | ψ+,000  | ψ0,100  | Ψ2,000   | ΨΟΟΟ     | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |  |  |
| 18   | 611   | Attendance-Guidance-Health Program     |         | \$0     |          |          |           |           |         |            |            |           |  |  |
| 19   | 616   | Special Education Support Services Prg |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 20   | 010   | Special Eddodion Support Services Fig. |         | V       |          |          |           |           |         |            |            |           |  |  |
| 21   | 621   | Instruction Improvement Program        | 14,617  | 3,298   |          |          |           | 3,298     |         |            |            |           |  |  |
| 22   | 622   | Educational Media Program              | 26      |         |          |          |           | 0,200     |         |            |            |           |  |  |
| 23   | 623   | Instruction-Related Tech. Program      |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 24   |   |  |         |         |          |          |           |           |         |            |            |           |  |  |
| 25   | 631   | Board of Education Program             |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 26   | 632   | District Administration Program        |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 27   |   | 3                                      |         |         |          |          |           |           |         |            |            |           |  |  |
| 28   | 641   | School Administration Program          |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 29   |   | 3                                      |         |         |          |          |           |           |         |            |            |           |  |  |
| 30   | 651   | Business Operation Program             |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 31   | 655   | Central Service Program                |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 32   | 656   | Administrative Technology Service      |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 33   |   | 3,                                     |         |         |          |          |           |           |         |            |            |           |  |  |
| 34   | 661   | Buildings-Care Program (Custodial)     |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 35   | 663   | Maintenance - Non-Student Occupied     |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 36   | 664   | Maintenance - Student-Occupied         |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 37   | 665   | Maintenance - Grounds                  |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 38   | 667   | Security Program                       |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 39   |   |  |         |         |          |          |           |           |         |            |            |           |  |  |
| 40   | 681   | Pupil - To School Trans. Program       |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 41   | 682   | Pupil - Activity Trans. Program        |         | 0       |          |          |           |           |         |            |            |           |  |  |
| 42   | 683   | General Transportation Program         |         | 0       |          |          |           |           |         |            |            |           |  |  |

#### Page 4 - 121

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Robert Stuart
FUND NUMBER: 121

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$14,643 | \$3,298  | \$0      | \$0      | \$0       | \$3,298   | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   | \$3,085  | \$2,975  | \$2,743  | \$232    |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$3,085  | \$2,975  | \$2,743  | \$232    | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        | 1,000    | 1,000    |          |          |           |           |         |            |            | 1,000     |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$1,000  | \$1,000  | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$1,000   |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$22,764 | \$10,456 | \$5,373  | \$785    | \$0       | \$3,298   | \$0     | \$0        | \$0        | \$1,000   |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

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

|      | L. Moui | id each entry to the hearest dollar amo | unt.     |              |          |      | 1      |   |          |              |          |
|------|---------|---|----------|--------------|----------|------|--------|---|----------|--------------|----------|
|      |         | REVENUES                                |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
| Line |         | Item                                    | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1    |         | Taxes-General M & O                     |          |              |          | 40   | 429000 |   |          |              |          |
| 2    | 411200  | • •                                     |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3    | 411300  |   |          |              |          | 42   |        |   |          |              |          |
| 4    | 411400  | Taxes-Tort                              |          |              |          | 43   | 431100 |   |          |              |          |
| 5    | 411500  | Taxes-Cooperative                       |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6    | 411600  |   |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7    | 411700  | Taxes-Migrant                           |          |              |          | 46   | 431500 |   |          |              |          |
| 8    | 411900  | Taxes-Other                             |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9    |         |   |          |              |          | 48   | 431800 |   |          |              |          |
| 10   | 412100  |   |          |              |          | 49   | 431900 |   |          |              |          |
| 11   | 412500  | Taxes-Bond & Interest                   |          |              |          | 50   | 432100 |   |          |              |          |
| 12   |         | TOTAL TAXES                             | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13   |         |   |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14   | 413000  | Penalty: Delinquent Taxes               |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15   |         |   |          |              |          | 54   | 439000 |   |          |              |          |
| 16   | 414100  | Tuition From Individuals                |          |              |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17   | 414200  | Tuition From Districts in Idaho         |          |              |          | 56   |        |   |          |              |          |
| 18   | 414300  | Tuition From Out of State Districts     |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19   |         |   |          |              |          | 58   | 443000 |   |          |              |          |
| 20   | 415000  | Earnings on Investments                 |          |              |          | 59   | 445100 |   |          |              |          |
| 21   |         |   |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22   | 416100  | School Food Service                     |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23   |         | Meal Sales: Non-reimbursable            |          |              |          | 62   | 445400 |   |          |              |          |
| 24   | 416900  | Other Food Sales                        |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25   |         |   |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26   | 417100  | Admissions/Activities                   |          |              |          | 65   | 445900 |   |          |              |          |
| 27   | 417200  | Bookstore Sales                         |          |              |          | 66   | 448200 |   |          |              |          |
| 28   | 417300  | Clubs, Org., Dues, Etc.                 |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29   |         | School Fees & Charges                   |          |              |          | 68   |        |   |          |              |          |
| 30   | 417900  | Other Student Revenues                  |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31   |         |   |          |              |          | 70   | 453000 |   |          |              |          |
| 32   | 418100  | Community Service                       |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33   |         |   |          |              |          | 72   |        |   |          |              |          |
| 34   | 419100  | Rentals                                 |          |              |          | 73   |        | TOTAL REVENUES                              | \$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 | *****        | \$13,086 | 77   |        |   |          |              |          |
| 39   | 410000  | TOTAL LOCAL                             |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|      |         | (Line 12 + Line 38)                     | \$13,086 | *****        | \$13,086 |      |        | (Line 73 + Line 75)                         | \$13,086 | *****        | \$13,086 |

### Page 3 - 122 FUND NAME: General Vera C O'Leary

FUND NUMBER:

### **EXPENDITURES**July 1, 2017 - June 30, 2018

|          |            | EXPENDITURES   |         |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|----------|------------|--|---------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |            |  |         | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- | _ ,       |
| Line     | Code       | Functions/Programs   | Budget  | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1        | 512        | Elementary School Program  |         | \$0     |          |          |           |           |         |            |            |           |
| 2        |            | Secondary School Program   |         | 0       |          |          |           |           |         |            |            |           |
| 3        |            | 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       |            | Central Service Program  |         | 0       |          |          |           |           |         |            |            |           |
| 32       | 656        | Administrative Technology Service                                |         | 0       |          |          |           |           |         |            |            |           |
| 33       |            | 3  |         |         |          |          |           |           |         |            |            |           |
| 34       | 661        | Buildings-Care Program (Custodial)                               |         | 0       |          |          |           |           |         |            |            |           |
| 35       | 663        | Maintenance - Non-Student Occupied                               |         | 0       |          |          |           |           |         |            |            |           |
| 36       | 664        | Maintenance - Student-Occupied                                   |         | 0       |          |          |           |           |         |            |            |           |
| 37       | 665        | Maintenance - Grounds  |         | 0       |          |          |           |           |         |            |            |           |
| 38       | 667        | Security Program   |         | 0       |          |          |           |           |         |            |            |           |
| 39       |            |  |         |         |          |          |           |           |         |            |            |           |
| 33       |            |  |         |         |          |          |           |           |         |            |            |           |
|          | 681        | Pupil - To School Trans. Program                                 |         | 0       |          |          |           |           |         |            |            |           |
| 40<br>41 | 681<br>682 | Pupil - To School Trans. Program Pupil - Activity Trans. Program |         | 0       |          |          |           |           |         |            |            |           |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$24,574 | \$15,009 | \$5,600  | \$905    | \$0       | \$8,504   | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 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

| TOTE: NOG | REVENUES                            | 114.        | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|-----------|-------------------------------------|-------------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line Code | Item                                | Budget      | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
|           | Taxes-General M & O                 | 2 a a g a t |              |          | 40   | 429000 | Other County                                | 200901   |              |          |
| 2 411200  |                                     |             |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  | Taxes-Emergency                     |             |              |          | 42   |        |   |          |              |          |
| 4 411400  | Taxes-Tort                          |             |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  | Taxes-Cooperative                   |             |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  | Taxes-Tuition                       |             |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  | Taxes-Migrant                       |             |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                         |             |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |                                     |             |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 |                                     |             |              |          | 49   | 431900 | Other State Support                         | 1,200    | 1,200        |          |
| 11 412500 |                                     |             |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                         | \$0         | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |                                     |             |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 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  | *****        | \$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                   |          |              |          |
|           | Earnings on Investments             |             |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |                                     |             |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                 |             |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 |                                     |             |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                    |             |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |                                     |             |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
|           | Admissions/Activities               |             |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27 417200 |                                     |             |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
|           | Clubs, Org., Dues, Etc.             |             |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29 417400 | School Fees & Charges               |             |              |          | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues              |             |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |                                     |             |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32 418100 | Community Service                   |             |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |                                     |             |              |          | 72   |        |   |          |              |          |
| 34 419100 |                                     |             |              |          | 73   | _      | TOTAL REVENUES                              | \$14,905 | *****        | \$14,905 |
| 35 419200 | Contributions/Donations             | 11,000      | 11,000       |          | 74   |        |   |          |              |          |
| 36 419300 |                                     |             |              |          | 75   | 460000 | TRANSFERS IN                                | \$1,500  | \$1,500      | \$1,500  |
| 37 419900 |                                     | 2,705       | 2,705        |          | 76   |        |   |          |              |          |
| 38        | TOTAL OTHER LOCAL                   | \$13,705    | *****        | \$13,705 | 77   |        |   |          |              |          |
| 39 410000 | TOTAL LOCAL                         |             |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|           | (Line 12 + Line 38)                 | \$13,705    | *****        | \$13,705 |      |        | (Line 73 + Line 75)                         | \$16,405 | *****        | \$16,405 |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 3 - 123
FUND NAME: General South Hills
FUND NUMBER: 123

| NOI  | E: Kou | ind each entry to the nearest dollar   | amount. |         |          |          |           |           |         |            |            |           |
|------|--------|--|---------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |         |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |         | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget  | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |        | Elementary School Program              |         | \$0     |          |          |           |           | ,       |            |            |           |
| 2    | 515    | Secondary School Program               |         | 0       |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program             |         | 0       |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program           |         | 0       |          |          |           |           |         |            |            |           |
| 5    | 0.0    | Vocational Footimean Fogram            |         | ,       |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program              |         | 0       |          |          |           |           |         |            |            |           |
| 7    | 522    | Special Education Preschool Program    |         | 0       |          |          |           |           |         |            |            |           |
| 8    | 524    | Gifted & Talented Program              |         | 0       |          |          |           |           |         |            |            |           |
| 9    | 324    | Onted & Falented Flogram               |         |         |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                | 2,705   | 2,705   | 2,242    | 463      |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                | 2,700   | 2,700   | 2,272    | 700      |           |           |         |            |            |           |
| 12   | 002    | Concorrectivity i regiani              |         | - U     |          |          |           |           |         |            |            |           |
| 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   | 300    | TOTAL MOTROCHOR                        | ΨΣ,100  | Ψ2,100  | ΨΖ,ΖΤΖ   | Ψτου     | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program     | \$1,200 | \$0     |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg | Ψ1,200  | 0       |          |          |           |           |         |            |            |           |
| 20   | 010    | Opecial Education Support Services Fig |         |         |          |          |           |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program        | 12,500  | 10,561  |          |          | 32        | 10,529    |         |            |            |           |
| 22   | 622    | Educational Media Program              | 12,000  | 0       |          |          | - 02      | 10,020    |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program      |         | 0       |          |          |           |           |         |            |            |           |
| 24   | 020    | mendenen related reem riegiam          |         | 3       |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program             |         | 0       |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program        |         | 0       |          |          |           |           |         |            |            |           |
| 27   |        |  |         | -       |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program          |         | 0       |          |          |           |           |         |            |            |           |
| 29   |        | 3                                      |         |         |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program             |         | 0       |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program                |         | 0       |          |          |           |           |         |            |            |           |
| 32   |        | Administrative Technology Service      |         | 0       |          |          |           |           |         |            |            |           |
| 33   |        | 3,                                     |         |         |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)     |         | 0       |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied     |         | 0       |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied         |         | 0       |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds                  |         | 0       |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                       |         | 0       |          |          |           |           |         |            |            |           |
| 39   |        |  |         |         |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program       |         | 0       |          |          |           |           |         |            |            |           |
| 41   | 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

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           | •       |            | J          |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$13,700 | \$10,561 | \$0      | \$0      | \$32      | \$10,529  | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$16,405 | \$13,266 | \$2,242  | \$463    | \$32      | \$10,529  | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

# REVENUES July 1, 2017 - June 30, 2018

Page 2 - 131
FUND NAME: General Twin Falls
FUND NUMBER: 131

| NOTE: NOU | REVENUES                            |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|-----------|-------------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line Code |                                     | ıdget    | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
|           | Taxes-General M & O                 | .ugut    |              | · otalo  | 40   | 429000 | Other County                                | 200901   |              |          |
| 2 411200  |                                     |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  | Taxes-Emergency                     |          |              |          | 42   |        |   |          |              |          |
| 4 411400  | Taxes-Tort                          |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  | Taxes-Cooperative                   |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  | Taxes-Tuition                       |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  | Taxes-Migrant                       |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                         |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |                                     |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 |                                     |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11 412500 |                                     |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                         | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |                                     |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes           |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        |                                     |          |              |          | 54   | 439000 | Other State Revenue                         | 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   |        |   |          |              |          |
| 18 414300 | Tuition From Out of State Districts |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |                                     |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
|           | Earnings on Investments             |          |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |                                     |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                 |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 |                                     |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                    |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |                                     |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
|           | Admissions/Activities               |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27 417200 |                                     |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
|           | Clubs, Org., Dues, Etc.             |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29 417400 | School Fees & Charges               |          |              |          | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues              |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |                                     |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32 418100 | Community Service                   |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |                                     |          |              |          | 72   |        |   |          |              |          |
| 34 419100 |                                     |          |              |          | 73   |        | TOTAL REVENUES                              | \$95,868 | *****        | \$95,868 |
|           | Contributions/Donations             | 57,470   | 57,470       |          | 74   |        |   |          |              |          |
| 36 419300 |                                     |          |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |                                     | 36,564   | 36,564       |          | 76   |        |   |          |              |          |
| 38        |                                     | \$94,034 | *****        | \$94,034 | 77   |        |   |          |              |          |
| 39 410000 | TOTAL LOCAL                         |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|           | (Line 12 + Line 38)                 | \$94,034 | *****        | \$94,034 |      |        | (Line 73 + Line 75)                         | \$95,868 | *****        | \$95,868 |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 3 - 131
FUND NAME: General Twin Falls
FUND NUMBER: 131

| EXPENDITURES   Budget   Total   Salaries   Benefits   Services   Supplies   Capital   Debt   Debt   Insurance   Dispersion   Dispersi   | NOT  | E: Rou | and each entry to the nearest dollar   | amount.  |          |           |          |           |          |         |      |            |           |
|--|------|--------|--|----------|----------|-----------|----------|-----------|----------|---------|------|------------|-----------|
| Line   Code  |      |        | EXPENDITURES                           |          |          | 100       | 200      | 300       | 400      | 500     | 600  | 700        | 800       |
| Line   Code  |      |        |  |          | Total    |           |          | Purchased | Supplies | Capital | Debt | Insurance- |           |
| 1 512   Elementary School Program   50   | Line | Code   | Functions/Programs                     | Budget   | Actual   | Salaries  | Benefits | Services  | * *      |         |      | Judament   | Transfers |
| 2  |      |        |  |          |          |           |          |           |          | ,       |      | 3          |           |
| 3  | 2    |        |  | 25.145   | ·        |           |          |           | 18,694   |         |      |            |           |
| 4   519   Vocational-Technical Program   0   |      |        |  | 20,1.0   |          |           |          |           |          |         |      |            |           |
| S  |      |        |  |          | ŭ        |           |          |           |          |         |      |            |           |
| 6   521   Special Education Program   1,282   831   17   814   |      | 010    | Vocational Feormical Frogram           |          | - U      |           |          |           |          |         |      |            |           |
| To   S22   Special Education Preschool Program   O   |      | 521    | Special Education Program              | 1 282    | 831      |           |          | 17        | 814      |         |      |            |           |
| Social Content of the Content of the Content of Conte   |      |        | Special Education Preschool Program    | 1,202    |          |           |          | 17        | 014      |         |      |            |           |
| 9  |      |        |  |          |          |           |          |           |          |         |      |            |           |
| 10   531   Interscholastic Program   |      | 324    | Gilled & Talefiled Flograffi           |          | U U      |           |          |           |          |         |      |            |           |
| 11   532   School Activity Program   0   |      | 531    | Interscholastic Program                | 71 580   | 63 233   | 33 //21   | 5 307    |           | 24 505   |         |      |            |           |
| 13   |      |        |  | 71,505   | '        | 33,421    | 3,307    |           | 24,303   |         |      |            |           |
| 13   |      | 332    | Ochool Activity i Togram               |          | O        |           |          |           |          |         |      |            |           |
| 14   542   Adult School Program  |      | 5/11   | Summer School Program                  |          | 0        |           |          |           |          |         |      |            |           |
| 15   |      |        | Adult School Program                   |          | _        |           |          |           |          |         |      |            |           |
| 16   500   TOTAL INSTRUCTION   \$98,016   \$82,758   \$33,421   \$5,307   \$17   \$44,013   \$0   \$0   \$0   \$0   \$0   \$0   \$17   \$18   \$11   \$14   \$14   \$15   \$14   \$15   \$1 |      |        | Detention Center Program               |          | _        |           |          |           |          |         |      |            |           |
| 17   |      |        |  | \$98,016 |          | \$33,421  | \$5.307  | \$17      | \$44.013 | 0.2     | 0.2  | \$0        | 0.2       |
| 18   |      | 300    | TOTAL INCTROCTION                      | Ψ30,010  | Ψ02,730  | ΨΟΟ, ΤΖ Ι | ΨΟ,ΟΟ1   | Ψιγ       | Ψ++,010  | ΨΟ      | ΨΟ   | ΨΟ         | ΨΟ        |
| 19    616   Special Education Support Services Prg   0   |      | 611    | Attendance-Guidance-Health Program     |          | 0.2      |           |          |           |          |         |      |            |           |
| 20   |      |        | Special Education Support Services Pro |          |          |           |          |           |          |         |      |            |           |
| 21   621   Instruction Improvement Program   42,071   9,103   3,205   5,898  |      | 010    | epecial Education Support Scrvices Fig |          | U U      |           |          |           |          |         |      |            |           |
| 22         622         Educational Media Program         0           23         623         Instruction-Related Tech. Program         0           24   |      | 621    | Instruction Improvement Program        | 42 071   | 9 103    |           |          | 3 205     | 5 898    |         |      |            |           |
| 23   623   Instruction-Related Tech. Program   0   |      |        |  | 12,071   |          |           |          | 0,200     | 0,000    |         |      |            |           |
| 24         0   |      |        |  |          | -        |           |          |           |          |         |      |            |           |
| 25   631   Board of Education Program   0  | 24   | 020    | mendent Related Feelin Fregram         |          | <b>U</b> |           |          |           |          |         |      |            |           |
| 26       632       District Administration Program       0   |      | 631    | Board of Education Program             |          | 0        |           |          |           |          |         |      |            |           |
| 27         28         641         School Administration Program         1,880         775         775           29         30         651         Business Operation Program         0         9         <   |      |        | District Administration Program        |          |          |           |          |           |          |         |      |            |           |
| 28       641       School Administration Program       1,880       775       775         29       30       651       Business Operation Program       0       0         31       655       Central Service Program       0       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   |      |        | 3                                      |          |          |           |          |           |          |         |      |            |           |
| 29   |      | 641    | School Administration Program          | 1.880    | 775      |           |          |           | 775      |         |      |            |           |
| 30         651         Business Operation Program         0  |      |        | 3                                      | ,        | -        |           |          |           | -        |         |      |            |           |
| 31         655         Central Service Program         0   |      | 651    | Business Operation Program             |          | 0        |           |          |           |          |         |      |            |           |
| 32       656       Administrative Technology Service       0         33       33       34         34       661       Buildings-Care Program (Custodial)       0         35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0  |      |        |  |          | 0        |           |          |           |          |         |      |            |           |
| 33         34         661         Buildings-Care Program (Custodial)         0   |      |        |  |          |          |           |          |           |          |         |      |            |           |
| 34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0  |      |        | 3,                                     |          |          |           |          |           |          |         |      |            |           |
| 35 663 Maintenance - Non-Student Occupied 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |      | 661    | Buildings-Care Program (Custodial)     |          | 0        |           |          |           |          |         |      |            |           |
| 36 664 Maintenance - Student-Occupied 0  |      | 663    |  |          | 0        |           |          |           |          |         |      |            |           |
|  |      |        |  |          |          |           |          |           |          |         |      |            |           |
|  |      | 665    |  |          |          |           |          |           |          |         |      |            |           |
| 38 667 Security Program 0  |      | 667    |  |          |          |           |          |           |          |         |      |            |           |
| 39   |      |        | , ,                                    |          | -        |           |          |           |          |         |      |            |           |
| 40 681 Pupil - To School Trans. Program 0  |      | 681    | Pupil - To School Trans. Program       |          | 0        |           |          |           |          |         |      |            |           |
| 41 682 Pupil - Activity Trans. Program 5,448 3,611 3,611   |      |        |  | 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

| 47   |    |     | EXPENDITURES                              |           |          | 100      | 200      | 300      | 400       | 500     | 600        | 700      | 800       |
|--|----|-----|---|-----------|----------|----------|----------|----------|-----------|---------|------------|----------|-----------|
| 43   691   Other Support Services Program   S0   S0   S0   S6.816   S6.673   S0   S0   S0   S0   S0   S0   S0   S  |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 44   |    |     | Functions/Programs                        | Budget    |          | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 46   600   |    | 691 | Other Support Services Program            |           | \$0      |          |          |          |           |         |            |          |           |
| 46   600   TOTAL SUPPORT SERVICES   \$49,399   \$13,489   \$0   \$0   \$6,816   \$6,673   \$0   \$0   \$0   \$1   \$1   \$1   \$1   \$1  |    |     |   |           |          |          |          |          |           |         |            |          |           |
| A  |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 88   710   Child Nutrition Program   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |    | 600 | TOTAL SUPPORT SERVICES                    | \$49,399  | \$13,489 | \$0      | \$0      | \$6,816  | \$6,673   | \$0     | \$0        | \$0      | \$0       |
| 49   720   Community Services Program   0  |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 50   730   Enterprise Operations Program   0   0   5   5   5   5   5   5   5   5   |    |     | Child Nutrition Program                   |           |          |          |          |          |           |         |            |          |           |
| 51   700   TOTAL NON-INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |    |     | Community Services Program                |           |          |          |          |          |           |         |            |          |           |
| S2   |    |     | Enterprise Operations Program             |           |          |          |          |          |           |         |            |          |           |
| S3   |    | 700 | TOTAL NON-INSTRUCTION                     | \$0       | \$0      | \$0      | \$0      | \$0      | \$0       | \$0     | \$0        | \$0      | \$0       |
| S4   | 52 |     |   |           |          |          |          |          |           |         |            |          |           |
| So   So   So   So   So   So   So   So  | 53 | 810 | Capital Assets Program - Student-Occupied |           | \$0      |          |          |          |           |         |            |          |           |
| Section   Sect   | 54 | 811 |   |           | 0        |          |          |          |           |         |            |          |           |
| ST   ST   ST   ST   ST   ST   ST   ST  | 55 | 800 | TOTAL CAPITAL ASSETS                      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0       | \$0     | \$0        | \$0      | \$0       |
| ST   ST   ST   ST   ST   ST   ST   ST  | 56 |     |   |           |          |          |          |          |           |         |            |          |           |
| S8   912   Debt Services Program - Interest   0  |    | 911 | Debt Services Program - Principal         |           | \$0      |          |          |          |           |         |            |          |           |
| 59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0   |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 60 920 FUND TRANSFERS OUT 41 41 41 80 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |    | 913 |   |           | 0        |          |          |          |           |         |            |          |           |
| 61 900 TOTAL OTHER SERVICES \$41 \$41 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | 60 | 920 |   | 41        | 41       |          |          |          |           |         |            |          | 41        |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$147,456   \$96,288   \$33,421   \$5,307   \$6,833   \$50,686   \$0   \$0   \$0   \$50   \$66   \$65   \$66   \$67 | 61 | 900 | TOTAL OTHER SERVICES                      | \$41      | \$41     | \$0      | \$0      | \$0      | \$0       | \$0     | \$0        | \$0      | \$41      |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$147,456   \$96,288   \$33,421   \$5,307   \$6,833   \$50,686   \$0   \$0   \$0   \$50   \$66   \$65   \$66   \$67 | 62 |     |   |           |          |          |          |          |           |         |            |          |           |
| 64       65         65       66         67       68         69       69         70       68         71       67         72       67         73       69         74       69         75       69         77       60  |    |     | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |          |          |          |          |           |         |            |          |           |
| 65         66           67         68           68         69           70         68           71         68           72         68           73         68           74         68           75         68           76         68           77         68  | 63 |     | Sum of (16+46+51+55+61)                   | \$147,456 | \$96,288 | \$33,421 | \$5,307  | \$6,833  | \$50,686  | \$0     | \$0        | \$0      | \$41      |
| 66         67         68         68         69<   |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 67       68         68       69         70       69         71       69         72       69         73       74         74       74         75       76         77       77  | 65 |     |   |           |          |          |          |          |           |         |            |          |           |
| 68       69       69       69       69       69       69       69       69       69       69       69       69       69       69       69       69       60 <td< td=""><td>66</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | 66 |     |   |           |          |          |          |          |           |         |            |          |           |
| 69   | 67 |     |   |           |          |          |          |          |           |         |            |          |           |
| 70   | 68 |     |   |           |          |          |          |          |           |         |            |          |           |
| 71     1 </td <td>69</td> <td></td>  | 69 |     |   |           |          |          |          |          |           |         |            |          |           |
| 72   | 70 |     |   |           |          |          |          |          |           |         |            |          |           |
| 73   | 71 |     |   |           |          |          |          |          |           |         |            |          |           |
| 73   |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 74   |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 75   |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 76         ————————————————————————————————————  |    |     |   |           |          |          |          |          |           |         |            |          |           |
| 77   |    |     |   |           |          |          |          |          |           |         |            |          |           |
|  |    |     |   |           |          |          |          |          |           |         |            |          |           |
|  |    |     |   |           |          |          |          |          |           |         |            |          |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Magic Valley
FUND NUMBER: 132

|      | oui    | nd each entry to the hearest dollar amount. |         |              |                   | 1    | 1      |   |         | , |             |
|------|--------|---|---------|--------------|-------------------|------|--------|---|---------|---|-------------|
|      |        | REVENUES                                    |         | Actual       |                   |      |        | REVENUES                                    |         | Actual                                  |             |
| Line | Code   |   | udget   | Line Amounts | Totals            | Line | Code   | Item  | Budget  | Line Amounts                            | Totals      |
|      | 411100 |   |         |              |                   | 40   | 429000 | Other County                                |         |   |             |
|      | 411200 | • •   |         |              |                   | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****                                   | \$0         |
|      | 411300 |   |         |              |                   | 42   |        |   |         |   |             |
|      | 411400 |   |         |              |                   | 43   | 431100 | Base Support Program                        |         |   |             |
|      | 411500 |   |         |              |                   | 44   | 431200 | Transportation Support                      |         |   |             |
|      | 411600 |   |         |              |                   | 45   | 431400 | Exceptional Child SED Support               |         |   |             |
|      | 411700 |   |         |              |                   | 46   | 431500 | Border Tuition Support                      |         |   |             |
| 8    | 411900 | Taxes-Other                                 |         |              |                   | 47   | 431600 | Tuition Equivalency                         |         |   |             |
| 9    |        |   |         |              |                   | 48   | 431800 | Benefit Apportionment                       |         |   |             |
| 10   | 412100 | Taxes-Plant Facility                        |         |              |                   | 49   | 431900 | Other State Support                         | 4,720   | 4,720                                   |             |
|      | 412500 |   |         |              |                   | 50   | 432100 | Driver Education Program                    |         |   |             |
| 12   |        | TOTAL TAXES                                 | \$0     | *****        | \$0               | 51   | 432400 | Professional Technical Program              |         |   |             |
| 13   |        |   |         |              |                   | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |   |             |
| 14   | 413000 | Penalty: Delinquent Taxes                   |         |              |                   | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |         |   |             |
| 15   |        |   |         |              |                   | 54   | 439000 | Other State Revenue                         |         |   |             |
| 16   | 414100 | Tuition From Individuals                    |         |              |                   | 55   | 430000 | TOTAL STATE                                 | \$4,720 | *****                                   | \$4,720     |
| 17   | 414200 | Tuition From Districts in Idaho             |         |              |                   | 56   |        |   |         |   |             |
| 18   | 414300 | Tuition From Out of State Districts         |         |              |                   | 57   | 442000 | Indirect Unrestricted Federal               |         |   |             |
| 19   |        |   |         |              |                   | 58   | 443000 | Direct Restricted Federal                   |         |   |             |
| 20   | 415000 | Earnings on Investments                     |         |              |                   | 59   | 445100 | Title I - ESEA                              |         |   |             |
| 21   |        |   |         |              |                   | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |   |             |
| 22   | 416100 | School Food Service                         |         |              |                   | 61   | 445300 | Perkins III - Vocational Technical Act      |         |   |             |
| 23   | 416200 | Meal Sales: Non-reimbursable                |         |              |                   | 62   | 445400 | Adult Education                             |         |   |             |
| 24   | 416900 | Other Food Sales                            |         |              |                   | 63   | 445500 | Child Nutrition Reimbursement               |         |   |             |
| 25   |        |   |         |              |                   | 64   | 445600 | Title VI-B IDEA                             |         |   |             |
| 26   | 417100 | Admissions/Activities                       |         |              |                   | 65   | 445900 | Other Indirect Program Restricted Federal   |         |   |             |
| 27   | 417200 | Bookstore Sales                             |         |              |                   | 66   | 448200 | Impact Aid - P. L. 874                      |         |   |             |
| 28   | 417300 | Clubs, Org., Dues, Etc.                     |         |              |                   | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****                                   | \$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   |        |   |         |   |             |
|      | 419100 | Rentals                                     |         |              |                   | 73   |        | TOTAL REVENUES                              | \$6,647 | *****                                   | \$6,647     |
|      | 419200 |   | 1,927   | 1,927        |                   | 74   |        |   | . ,     |   |             |
|      | 419300 |   | .,      | .,,,,        |                   | 75   | 460000 | TRANSFERS IN                                |         |   | \$0         |
|      | 419900 |   |         |              |                   | 76   | 123000 |   |         |   | <del></del> |
| 38   |        | TOTAL OTHER LOCAL                           | \$1,927 | *****        | \$1,927           | 77   |        |   |         |   |             |
|      | 410000 | TOTAL LOCAL                                 | ¥ · , · |              | <del>+ - , </del> | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |   |             |
| .39  |        |   |         | I            |                   |      |        |   |         |   |             |

#### Page 3 - 132

### **EXPENDITURES**July 1, 2017 - June 30, 2018

FUND NAME: General Magic Valley
FUND NUMBER: 132

| NOTI | E: Rou   | nd each entry to the nearest dollar    | amount. |        |          |          |           |           |         |            |            |           |
|------|----------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |          | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |          |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code     | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512      | Elementary School Program              |         | \$0    |          |          |           |           |         |            |            |           |
| 2    | 515      | Secondary School Program               |         | 0      |          |          |           |           |         |            |            |           |
| 3    |          | Alternative School Program             |         | 0      |          |          |           |           |         |            |            |           |
| 4    | 519      | Vocational-Technical Program           |         | 0      |          |          |           |           |         |            |            |           |
| 5    |          | 5                                      |         |        |          |          |           |           |         |            |            |           |
| 6    | 521      | Special Education Program              |         | 0      |          |          |           |           |         |            |            |           |
| 7    |          | Special Education Preschool Program    |         | 0      |          |          |           |           |         |            |            |           |
| 8    |          | Gifted & Talented Program              |         | 0      |          |          |           |           |         |            |            |           |
| 9    | <u> </u> | ontod a raiontod r rogiam              |         | J      |          |          |           |           |         |            |            |           |
| 10   | 531      | Interscholastic Program                |         | 0      |          |          |           |           |         |            |            |           |
| 11   |          | School Activity Program                |         | 0      |          |          |           |           |         |            |            |           |
| 12   |          | 252517 tourity i Togram                |         | Ŭ.     |          |          |           |           |         |            |            |           |
| 13   | 541      | Summer School Program                  |         | 0      |          |          |           |           |         |            |            |           |
| 14   | 542      | Adult School Program                   |         | 0      |          |          |           |           |         |            |            |           |
| 15   |          | Detention Center Program               |         | 0      |          |          |           |           |         |            |            |           |
| 16   | 500      | TOTAL INSTRUCTION                      | \$0     | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17   |          | TOTAL INCTINGUITATION                  | ΨΘ      | ΨΘ     | φυ       | ΨΟ       | ΨΟ        | Ψ         | Ψ       | Ψ          | ΨΘ         | Ψ         |
| 18   | 611      | Attendance-Guidance-Health Program     |         | \$0    |          |          |           |           |         |            |            |           |
| 19   |          | Special Education Support Services Prg |         | 0      |          |          |           |           |         |            |            |           |
| 20   | 0.0      | Openia Education Support Solviess 119  |         | J      |          |          |           |           |         |            |            |           |
| 21   | 621      | Instruction Improvement Program        | 6,686   | 2,133  |          |          | 1,890     | 243       |         |            |            |           |
| 22   | 622      | Educational Media Program              | 441     | 0      |          |          | 1,000     |           |         |            |            |           |
| 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   |          | Administrative Technology Service      |         | 0      |          |          |           |           |         |            |            |           |
| 33   |          |  |         |        |          |          |           |           |         |            |            |           |
| 34   | 661      | Buildings-Care Program (Custodial)     |         | 0      |          |          |           |           |         |            |            |           |
| 35   | 663      | Maintenance - Non-Student Occupied     |         | 0      |          |          |           |           |         |            |            |           |
| 36   | 664      | Maintenance - Student-Occupied         |         | 0      |          |          |           |           |         |            |            |           |
| 37   |          | Maintenance - Grounds                  |         | 0      |          |          |           |           |         |            |            |           |
| 38   |          | Security Program                       |         | 0      |          |          |           |           |         |            |            |           |
| 39   |          | , ,                                    |         | -      |          |          |           |           |         |            |            |           |
| 40   | 681      | Pupil - To School Trans. Program       |         | 0      |          |          |           |           |         |            |            |           |
| 41   |          | Pupil - Activity Trans. Program        | 4,169   | 3,197  |          |          | 3,197     |           |         |            |            |           |
| 42   |          | General Transportation Program         | ,       | 0      |          |          | , -       |           |         |            |            |           |
|      |          |  |         |        |          |          |           |           |         |            | 1          |           |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Magic Valley
FUND NUMBER: 132

|      |      | EXPENDITURES                              |          |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0     |          |          |           |           |         |            |            |           |
| 44   |      |   |          |         |          |          |           |           |         |            |            |           |
| 45   |      |   |          |         |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |         |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |         |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$11,296 | \$5,330 | \$0      | \$0      | \$5,087   | \$243     | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |         |          |          |           |           |         |            |            |           |
| 65   |      |   |          |         |          |          |           |           |         |            |            |           |
| 66   |      |   |          |         |          |          |           |           |         |            |            |           |
| 67   |      |   |          |         |          |          |           |           |         |            |            |           |
| 68   |      |   |          |         |          |          |           |           |         |            |            |           |
| 69   |      |   |          |         |          |          |           |           |         |            |            |           |
| 70   |      |   |          |         |          |          |           |           |         |            |            |           |
| 71   |      |   |          |         |          |          |           |           |         |            |            |           |
| 72   |      |   |          |         |          |          |           |           |         |            |            |           |
| 73   |      |   |          |         |          |          |           |           |         |            |            |           |
| 74   |      |   |          |         |          |          |           |           |         |            |            |           |
| 75   |      |   |          |         |          |          |           |           |         |            |            |           |
| 76   |      |   |          |         |          |          |           |           |         |            |            |           |
| 77   |      |   |          |         |          |          |           |           |         |            |            |           |
| 78   |      |   |          |         |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Bridge Academy
FUND NUMBER: 133

| NOTE. ROL | ind each entry to the hearest dollar amount. |              |         | n    |        |   |         |              |   |
|-----------|--|--------------|---------|------|--------|---|---------|--------------|---|
|           | REVENUES                                     | Actual       |         |      |        | REVENUES                                    |         | Actual       |   |
| Line Code | ltem Budge                                   | Line Amounts | Totals  | Line |        | Item  | Budget  | Line Amounts | Totals                                  |
| 1 411100  | Taxes-General M & O                          |              |         | 40   | 429000 | Other County                                |         |              |   |
| 2 411200  | Taxes-Supplemental                           |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0     | *****        | \$0                                     |
| 3 411300  |  |              | ]       | 42   |        |   |         |              |   |
| 4 411400  |  |              | ]       | 43   | 431100 | Base Support Program                        |         |              |   |
| 5 411500  |  |              |         | 44   | 431200 |   |         |              |   |
| 6 411600  |  |              | ]       | 45   | 431400 | Exceptional Child SED Support               |         |              |   |
| 7 411700  | Taxes-Migrant                                |              | 1       | 46   | 431500 | Border Tuition Support                      |         |              |   |
| 8 411900  | Taxes-Other                                  |              | ]       | 47   | 431600 | Tuition Equivalency                         |         |              |   |
| 9         |  |              | 1       | 48   | 431800 | Benefit Apportionment                       |         |              |   |
| 10 412100 | Taxes-Plant Facility                         |              | 1       | 49   | 431900 | Other State Support                         |         |              |   |
| 11 412500 |  |              | 1       | 50   | 432100 | Driver Education Program                    |         |              |   |
| 12        | TOTAL TAXES                                  | \$0 ******   | \$0     | 51   | 432400 | Professional Technical Program              |         |              |   |
| 13        |  |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |         |              |   |
| 14 413000 | Penalty: Delinquent Taxes                    |              | 1       | 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          |              | 1       | 57   | 442000 | Indirect Unrestricted Federal               |         |              |   |
| 19        |  |              | 1       | 58   | 443000 | Direct Restricted Federal                   |         |              |   |
| 20 415000 | Earnings on Investments                      |              | ]       | 59   | 445100 | Title I - ESEA                              |         |              |   |
| 21        |  |              | ]       | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |         |              |   |
| 22 416100 | School Food Service                          |              | ]       | 61   | 445300 | Perkins III - Vocational Technical Act      |         |              |   |
| 23 416200 | Meal Sales: Non-reimbursable                 |              | 1       | 62   | 445400 | Adult Education                             |         |              |   |
| 24 416900 | Other Food Sales                             |              | ]       | 63   | 445500 | Child Nutrition Reimbursement               |         |              |   |
| 25        |  |              | 1       | 64   | 445600 | Title VI-B IDEA                             |         |              |   |
| 26 417100 | Admissions/Activities                        |              | 1       | 65   | 445900 | Other Indirect Program Restricted Federal   |         |              |   |
|           | Bookstore Sales                              |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |         |              |   |
|           | Clubs, Org., Dues, Etc.                      |              | 1       | 67   | 440000 | TOTAL FEDERAL                               | \$0     | *****        | \$0                                     |
| 29 417400 | School Fees & Charges                        |              | 1       | 68   |        |   |         |              |   |
| 30 417900 | Other Student Revenues                       |              | ]       | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |         |              |   |
| 31        |  |              | 1       | 70   | 453000 | Sale of Fixed Assets                        |         |              |   |
| 32 418100 | Community Service                            |              | ]       | 71   | 450000 | TOTAL OTHER                                 | \$0     | *****        | \$0                                     |
| 33        |  |              |         | 72   |        |   |         |              |   |
| 34 419100 | Rentals                                      |              | 1       | 73   |        | TOTAL REVENUES                              | \$1,191 | *****        | \$1,191                                 |
| 35 419200 |  | 1,191        | 1       | 74   |        |   | •       |              |   |
| 36 419300 | Transportation Fees                          |              | 1       | 75   | 460000 | TRANSFERS IN                                |         |              | \$0                                     |
| 37 419900 |  |              | 1       | 76   |        |   |         |              | • |
| 38        | TOTAL OTHER LOCAL \$1,                       | 91 ******    | \$1,191 | 77   |        |   |         |              |   |
| 39 410000 | TOTAL LOCAL                                  |              | ·       | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |         |              |   |
|           | (Line 12 + Line 38) \$1,                     | 91 ******    | \$1,191 |      |        | (Line 73 + Line 75)                         | \$1,191 | *****        | \$1,191                                 |

#### Page 3 - 133

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Bridge Academy
FUND NUMBER: 133

| ⊑: KOU |  | ainount.   |  |          |          |              |              |         |  |   |  |
|--------|--|--|--|----------|----------|--------------|--------------|---------|--|---|--|
|        | EXPENDITURES   |  |  | 100      | 200      |              |              |         |  |   | 800  |
|        |  |  | Total  |          |          | Purchased    |              |         | Debt   | Insurance-  |  |
| Code   | Functions/Programs   | Budget   | Actual   | Salaries | Benefits | Services     | Materials    | Objects | Retirement   | Judgment  | Transfers  |
|        |  |  | \$0  |          |          |              |              |         |  |   |  |
| 515    | Secondary School Program   |  | 0  |          |          |              |              |         |  |   |  |
| 517    | Alternative School Program   |  | 0  |          |          |              |              |         |  |   |  |
| 519    | Vocational-Technical Program   |  | 0  |          |          |              |              |         |  |   |  |
|        | Ţ.   |  |  |          |          |              |              |         |  |   |  |
| 521    | Special Education Program  |  | 0  |          |          |              |              |         |  |   |  |
| 522    |  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  | 0  |          |          |              |              |         |  |   |  |
|        | g and  |  | -  |          |          |              |              |         |  |   |  |
| 531    | Interscholastic Program  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  | 0  |          |          |              |              |         |  |   |  |
|        | - Constituting to Egistinia  |  | -  |          |          |              |              |         |  |   |  |
| 541    | Summer School Program  |  | 0  |          |          |              |              |         |  |   |  |
|        | Adult School Program   |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  | 0  |          |          |              |              |         |  |   |  |
|        | TOTAL INSTRUCTION  | \$0  | \$0  | \$0      | \$0      | \$0          | \$0          | \$0     | \$0  | \$0   | \$0  |
|        |  | <b>¥</b> -   |  |          |          | <b>+</b> -   |              |         | •  | <b>,</b>  | •  |
| 611    | Attendance-Guidance-Health Program   |  | \$0  |          |          |              |              |         |  |   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
|        |  |  | -  |          |          |              |              |         |  |   |  |
| 621    | Instruction Improvement Program  | 3.022  | 0  |          |          |              |              |         |  |   |  |
|        |  | - , -  | 0  |          |          |              |              |         |  |   |  |
|        |  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
| 631    | Board of Education Program   |  | 0  |          |          |              |              |         |  |   |  |
| 632    | District Administration Program  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
| 641    | School Administration Program  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
| 651    | Business Operation Program   |  | 0  |          |          |              |              |         |  |   |  |
| 655    | Central Service Program  |  | 0  |          |          |              |              |         |  |   |  |
|        | Administrative Technology Service  |  | 0  |          |          |              |              |         |  |   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
| 661    | Buildings-Care Program (Custodial)   |  | 0  |          |          |              |              |         |  |   |  |
| 663    | Maintenance - Non-Student Occupied   |  | 0  |          |          |              |              |         |  |   |  |
| 664    | Maintenance - Student-Occupied   |  | 0  |          |          |              |              |         |  |   |  |
| 665    | Maintenance - Grounds  |  | 0  |          |          |              |              |         |  |   |  |
| 667    | Security Program   |  | 0  |          |          |              |              |         |  | _   |  |
|        |  |  |  |          |          |              |              |         |  |   |  |
| 681    | Pupil - To School Trans. Program   |  | 0  |          |          |              |              |         |  | _   |  |
| 682    | Pupil - Activity Trans. Program  |  | 0  |          |          |              |              |         |  |   |  |
| 683    | General Transportation Program   |  | 0  |          |          |              |              |         |  |   |  |
|        | 512<br>515<br>517<br>519<br>521<br>522<br>524<br>531<br>532<br>541<br>542<br>546<br>500<br>611<br>616<br>621<br>622<br>623<br>631<br>632<br>641<br>655<br>656<br>661<br>663<br>664<br>665<br>667<br>681<br>682 | EXPENDITURES  Functions/Programs  512 Elementary School Program  515 Secondary School Program  517 Alternative School Program  519 Vocational-Technical Program  521 Special Education Program  522 Special Education Preschool Program  523 School Activity Program  531 Interscholastic Program  532 School Activity Program  541 Summer School Program  542 Adult School Program  546 Detention Center Program  540 Detention Center Program  541 Attendance-Guidance-Health Program  542 Adult School Program  543 Instruction Improvement Program  641 Attendance-Guidance-Health Program  652 Educational Media Program  623 Instruction-Related Tech. Program  631 Board of Education Program  632 District Administration Program  641 School Administration Program  651 Business Operation Program  652 Central Service Program  653 Central Service Program  654 Administrative Technology Service  665 Maintenance - Student-Occupied  666 Maintenance - Student-Occupied  667 Security Program  681 Pupil - To School Trans. Program  682 Pupil - Activity Trans. Program | EXPENDITURES  Code Functions/Programs Budget  512 Elementary School Program  515 Secondary School Program  517 Alternative School Program  519 Vocational-Technical Program  521 Special Education Program  522 Special Education Preschool Program  523 Gifted & Talented Program  531 Interscholastic Program  532 School Activity Program  541 Summer School Program  542 Adult School Program  546 Detention Center Program  500 TOTAL INSTRUCTION \$0  611 Attendance-Guidance-Health Program  616 Special Education Support Services Prg  621 Instruction Improvement Program  622 Educational Media Program  623 Instruction-Related Tech. Program  631 Board of Education Program  632 District Administration Program  653 District Administration Program  654 Administrative Technology Service  665 Maintenance - Non-Student Occupied  666 Maintenance - Student-Occupied  665 Maintenance - Grounds  667 Security Program  681 Pupil - To School Trans. Program  682 Pupil - Activity Trans. Program | Code     | Code     | EXPENDITURES | EXPENDITURES | Code    | EXPENDITURES   Functions/Programs   Budget   Actual   Salaries   Benefits   Surprises   Supplies   Capital   Objects | EXPENDITURES   Total   Total   Salaries   Benefits   Supplies   Capital   Debt   Purchased   Supplies   Capital   Debt   Capital   Salaries   Services   Materials   Objects   Retirement   Services   Services   Materials   Objects   Retirement   Services   Services   Materials   Objects   Retirement   Objects   Services   Materials   Objects   Retirement   Objects   Services   Objects   Retirement   Objects   Services   Objects   Retirement   Objects   Services   Objects   Retirement   Objects   Services   Objects   Objects   Services   Objects   Objects   Services   Objects   Objects | Total   Salaries   Budget   Actual   Salaries   Benefits   Services   Materials   Objects   Insurance-Life   Itementary School Program   0   0   0   0   0   0   0   0   0 |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Bridge Academy
FUND NUMBER: 133

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

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Canyon Ridge
FUND NUMBER: 141

| IVOI      | L. Koui | REVENUES                     | Juiit.   | Actual       |          |      |        | REVENUES                                    |          | Actual       | 1        |
|-----------|---------|------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Lina      | Code    |                              | Budget   |              | Totals   | Line | Code   |   | Dudget   |              | Totals   |
| Line<br>1 | 411100  | Item Taxes-General M & O     | Budget   | Line Amounts | Totals   | 40   | 429000 | Item Other County                           | Budget   | Line Amounts | Totals   |
| 2         | 411200  |                              |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3         | 411300  |                              |          |              |          | 42   | 720000 | TOTAL GOORTT                                | ΨΟ       |              | ΨΟ       |
| 4         | 411400  |                              |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5         | 411500  |                              |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6         | 411600  |                              |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7         | 411700  |                              |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8         | 411900  |                              |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         | 411300  | Tuxes offici                 |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10        | 412100  | Taxes-Plant Facility         |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11        | 412500  |                              |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | 112000  | TOTAL TAXES                  | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |         |                              | Ψ        |              | Ψ0       | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14        | 413000  | Penalty: Delinquent Taxes    |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        | 110000  | r charty. Dominguone raxes   |          |              |          | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16        | 414100  | Tuition From Individuals     |          |              |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17        | 414200  |                              |          |              |          | 56   | 100000 |   | Ψ        |              | ΨΟ       |
| 18        | 414300  |                              |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |         |                              |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20        | 415000  | Earnings on Investments      |          |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |         |                              |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22        | 416100  | School Food Service          |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23        | 416200  | Meal Sales: Non-reimbursable |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24        | 416900  |                              |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |         |                              |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26        | 417100  | Admissions/Activities        |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27        | 417200  |                              |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28        | 417300  | Clubs, Org., Dues, Etc.      |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29        | 417400  | School Fees & Charges        |          |              |          | 68   |        |   |          |              |          |
| 30        | 417900  | Other Student Revenues       |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |         |                              |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32        | 418100  | Community Service            |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |         |                              |          |              |          | 72   |        |   |          |              |          |
| 34        | 419100  | Rentals                      |          |              |          | 73   |        | TOTAL REVENUES                              | \$46,865 | *****        | \$46,865 |
| 35        | 419200  | Contributions/Donations      | 20,939   | 20,939       |          | 74   |        |   |          |              |          |
| 36        | 419300  | Transportation Fees          |          | _            |          | 75   | 460000 | TRANSFERS IN                                | \$500    | \$500        | \$500    |
| 37        | 419900  | Other Local                  | 25,926   | 25,926       |          | 76   |        |   |          |              |          |
| 38        |         | TOTAL OTHER LOCAL            | \$46,865 | *****        | \$46,865 | 77   |        |   |          |              |          |
| 39        | 410000  | TOTAL LOCAL                  |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|           |         | (Line 12 + Line 38)          | \$46,865 | *****        | \$46,865 |      |        | (Line 73 + Line 75)                         | \$47,365 | *****        | \$47,365 |

#### Page 3 - 141

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Canyon Ridge FUND NUMBER: 141

| 1101   |   | ind each entry to the nearest dollar   | umount.  |   | 400      | 000      | 000       | 400       | 500     | 000        | 700        | 000       |
|--|---|--|----------|---|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|  |   | EXPENDITURES   |          |   | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|  |   |  |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- | _         |
| Line   | Code  | Functions/Programs   | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1  | 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    |   |          |          |           |           |         |            |            |           |
| 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   | Eddeational Wedia i Togram   | 7        |   |          |          |           |           |         |            |            |           |
| 24   | 023   | Instruction-Related Tech. Program  |          | 0   |          |          |           |           |         |            |            |           |
|  |   | Instruction-Related Tech. Program  | T        |   |          |          |           |           |         |            |            |           |
| 25   | 631   | Instruction-Related Tech. Program  Board of Education Program  | 7        | 0   |          |          |           |           |         |            |            |           |
| 25<br>26   |   | Instruction-Related Tech. Program  | 7        | 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27   | 631   | Instruction-Related Tech. Program  Board of Education Program  District Administration Program   |          | 0 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28   | 631   | Instruction-Related Tech. Program  Board of Education Program  | 7        | 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29   | 631<br>632<br>641   | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  | 7        | 0 0 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30   | 631<br>632<br>641<br>651  | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  |          | 0 0 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31   | 631<br>632<br>641<br>651<br>655   | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program   |          | 0<br>0<br>0<br>0                                    |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32   | 631<br>632<br>641<br>651  | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  |          | 0 0 0   |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33   | 631<br>632<br>641<br>651<br>655<br>656                                    | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  |          | 0<br>0<br>0<br>0<br>0<br>0<br>0                     |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34                                     | 631<br>632<br>641<br>651<br>655<br>656                                    | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  |          | 0<br>0<br>0<br>0<br>0<br>0<br>0                     |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35                               | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663                      | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  |          | 0<br>0<br>0<br>0<br>0<br>0<br>0                     |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36                         | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664               | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37                   | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664<br>665        | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  Maintenance - Grounds   |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37                   | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664               | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38             | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664<br>665<br>667 | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  Maintenance - Grounds  Security Program                                   |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40 | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664<br>665<br>667 | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  Maintenance - Grounds  Security Program  Pupil - To School Trans. Program |          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |          |          |           |           |         |            |            |           |
| 25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38             | 631<br>632<br>641<br>651<br>655<br>656<br>661<br>663<br>664<br>665<br>667 | Instruction-Related Tech. Program  Board of Education Program  District Administration Program  School Administration Program  Business Operation Program  Central Service Program  Administrative Technology Service  Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied  Maintenance - Student-Occupied  Maintenance - Grounds  Security Program                                   | 9,111    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |          |          | 4,865     |           |         |            |            |           |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Canyon Ridge
FUND NUMBER: 141

|      |      | EXPENDITURES                              |           |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |           | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |           | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |           |          |          |          |           |           |         |            |            |           |
| 45   |      |   |           |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |           |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$100,744 | \$58,362 | \$21,944 | \$3,657  | \$23,529  | \$9,232   | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |           |          |          |          |           |           |         |            |            |           |
| 65   |      |   |           |          |          |          |           |           |         |            |            |           |
| 66   |      |   |           |          |          |          |           |           |         |            |            |           |
| 67   |      |   |           |          |          |          |           |           |         |            |            |           |
| 68   |      |   |           |          |          |          |           |           |         |            |            |           |
| 69   |      |   |           |          |          |          |           |           |         |            |            |           |
| 70   |      |   |           |          |          |          |           |           |         |            |            |           |
| 71   |      |   |           |          |          |          |           |           |         |            |            |           |
| 72   |      |   |           |          |          |          |           |           |         |            |            |           |
| 73   |      |   |           |          |          |          |           |           |         |            |            |           |
| 74   |      |   |           |          |          |          |           |           |         |            |            |           |
| 75   |      |   |           |          |          |          |           |           |         |            |            |           |
| 76   |      |   |           |          |          |          |           |           |         |            |            |           |
| 77   |      |   |           |          |          |          |           |           |         |            |            |           |
| 78   |      |   |           |          |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Support Services Grants
FUND NUMBER: 143

| REVENUES   REVENUES   Revenue   Re | NOTE: ROU | ing each entry to the nearest gollar amount. |              | Г                | П  | 1      |   |          |              |          |
|--|-----------|--|--------------|------------------|----|--------|---|----------|--------------|----------|
| 1   411100   Taxes-General M & O   2   411200   Taxes-Supplemental   40   429000   Other County   \$0   3   411300   Taxes-Engrepoy   42   411400   Taxes-Ford   42   411400   Taxes-Ford   42   411500   Taxes-Ford   42   411500   Taxes-Cooperative   44   431100   Taxes-Ford   45   431100   Taxes-Ford   46   431100   Taxes-Ford   47   431100   Taxes-Ford   48   431100   Taxes-Ford   48   431100   Taxes-Ford   48   431100   Taxes-Ford   49   431100   |           |  |              |                  |    |        |   |          | Actual       |          |
| 2  |           |  | Line Amounts | Totals           |    |        |   | Budget   | Line Amounts | Totals   |
| 3  |           |  |              |                  |    |        |   |          |              |          |
| 4 411400   Taxes-Coopertalive  | 2 411200  | Taxes-Supplemental                           |              |                  | 41 | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 5 411500   Taxes-Cooperative   | 3 411300  | Taxes-Emergency                              |              |                  | 42 |        |   |          |              |          |
| 6  | 4 411400  |  |              |                  | 43 | 431100 |   |          |              |          |
| Total Framework   Total Fram | 5 411500  |  |              |                  |    | 431200 |   |          |              |          |
| 8   411900   Taxes-Other   | 6 411600  | Taxes-Tuition                                |              |                  | 45 | 431400 | Exceptional Child SED Support               |          |              |          |
| 9  | 7 411700  | Taxes-Migrant                                |              |                  | 46 | 431500 | Border Tuition Support                      |          |              |          |
| 10   412100   Taxes-Plant Facility   1   412500   Taxes-Bond & Interest   50   432100   Driver Education Program   1   10,481   | 8 411900  | Taxes-Other                                  |              |                  | 47 | 431600 | Tuition Equivalency                         |          |              |          |
| 11   412500   Taxes-Bond & Interest  | 9         |  |              |                  | 48 | 431800 | Benefit Apportionment                       |          |              |          |
| 12   | 10 412100 | Taxes-Plant Facility                         |              |                  | 49 | 431900 | Other State Support                         | 10,481   | 10,481       |          |
| 13   | 11 412500 |  |              |                  |    | 432100 | Driver Education Program                    |          |              |          |
| 14   413000   Penalty: Delinquent Taxes     53   438000   Revenue in Lieu of / Ag Equip. Taxes     54   439000   Other State Revenue   | 12        | TOTAL TAXES                                  | \$0 ******   | \$0              | 51 | 432400 | Professional Technical Program              |          |              |          |
| 15   | 13        |  |              |                  | 52 | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 16   | 14 413000 | Penalty: Delinquent Taxes                    |              |                  | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 17    414200   Tuition From Districts in Idaho   18    414300   Tuition From Out of State Districts   56    57    442000   Indirect Unrestricted Federal   58    443000   Direct Restricted Federal   58    443000   Direct Restricted Federal   59    445100   Title I - ESEA   59    44510 | 15        |  |              |                  | 54 | 439000 | Other State Revenue                         |          |              |          |
| 18   | 16 414100 | Tuition From Individuals                     |              |                  | 55 | 430000 | TOTAL STATE                                 | \$10,481 | *****        | \$10,481 |
| 19   | 17 414200 | Tuition From Districts in Idaho              |              |                  | 56 |        |   |          |              |          |
| 20   | 18 414300 | Tuition From Out of State Districts          |              |                  | 57 | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 21   | 19        |  |              |                  | 58 | 443000 | Direct Restricted Federal                   |          |              |          |
| 21   | 20 415000 | Earnings on Investments                      |              |                  | 59 | 445100 | Title I - ESEA                              |          |              |          |
| 23       416200       Meal Sales: Non-reimbursable       62       445400       Adult Education       9       445500       Child Nutrition Reimbursement       9       445500       Other Indirect Program Restricted Federal       9       445500       Impact Aid - P. L. 874       9       9       440000       TOTAL FEDERAL       \$0       ************************************  | 21        |  |              |                  | 60 | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 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       68       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       69       453000       Sale of Fixed Assets       50       ************************************  | 22 416100 | School Food Service                          |              |                  | 61 | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 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       68       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       69       453000       Sale of Fixed Assets       50       ************************************  | 23 416200 | Meal Sales: Non-reimbursable                 |              |                  | 62 | 445400 | Adult Education                             |          |              |          |
| 25       64       445600       Title VI-B IDEA       65       445900       Other Indirect Program Restricted Federal       65       445900       Other Indirect Program Restricted Federal       66       448200       Impact Aid - P. L. 874       66       448200       Impact Aid - P. L. 874       80   |           | Other Food Sales                             |              |                  |    | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 27       417200       Bookstore Sales       66       448200       Impact Aid - P. L. 874       \$0         28       417300       Clubs, Org., Dues, Etc.       67       440000       TOTAL FEDERAL       \$0       *********       \$0         29       417400       School Fees & Charges       68       68       68       68       68       69       451000       Proceeds: Bonds, Capital Leases, et. al.       69       453000       Sale of Fixed Assets       70       453000       TOTAL OTHER       \$0       *********       \$0  |           |  |              |                  | 64 | 445600 | Title VI-B IDEA                             |          |              |          |
| 27       417200       Bookstore Sales       66       448200       Impact Aid - P. L. 874       \$0         28       417300       Clubs, Org., Dues, Etc.       67       440000       TOTAL FEDERAL       \$0       *********       \$0         29       417400       School Fees & Charges       68       68       68       68       68       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       70       453000       Sale of Fixed Assets       70       453000       TOTAL OTHER       \$0       *************************       \$0   | 26 417100 | Admissions/Activities                        |              |                  | 65 | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 29       417400       School Fees & Charges       68       68       69       451000       Proceeds: Bonds, Capital Leases, et. al.       69       451000       Proceeds: Bonds, Capital Leases, et. al.       70       453000       Sale of Fixed Assets       80  | 27 417200 | Bookstore Sales                              |              |                  |    | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 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         ************************************   | 28 417300 | Clubs, Org., Dues, Etc.                      |              |                  | 67 | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 31         70         453000         Sale of Fixed Assets           32         418100         Community Service         71         450000         TOTAL OTHER         \$0         *********         \$0  | 29 417400 | School Fees & Charges                        |              |                  | 68 |        |   |          |              |          |
| 32 418100 Community Service 71 450000 <b>TOTAL OTHER</b> \$0 ******* \$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        |  |              | 1                | 72 |        |   | •        |              | · ·      |
| 34 419100 Rentals 73 <b>TOTAL REVENUES</b> \$12,933 ******* \$12,933   |           | Rentals                                      |              | †                |    |        | TOTAL REVENUES                              | \$12,933 | *****        | \$12,933 |
| 35   419200   Contributions/Donations   2,452   2,452   74   |           |  | 452 2.452    |                  |    |        |   | . ,      |              |          |
| 36 419300 Transportation Fees 75 460000 TRANSFERS IN \$41 \$41   |           |  |              | †                |    | 460000 | TRANSFERS IN                                | \$41     | \$41         | \$41     |
| 37   419900   Other Local   76   76  |           |  |              | †                |    | 123000 |   | Ψ···     | <b>*</b> .,  | <b></b>  |
| 38 TOTAL OTHER LOCAL \$2,452 ******* \$2,452 77  |           |  | 152 ******   | \$2,452          |    |        |   |          |              |          |
| 39 410000 TOTAL LOCAL 78 400000 TOTAL REVENUE & TRANSFERS  |           | . ,  |              | <del>+-,:3</del> |    | 400000 | TOTAL REVENUE & TRANSFERS                   |          | <u> </u>     |          |
| (Line 12 + Line 38) \$2,452 ******* \$2,452 (Line 73 + Line 75) \$12,974 ******* \$12,974  |           |  | 452 ******   | \$2,452          |    | 123000 |   | \$12.974 | *****        | \$12.974 |

#### Page 3 - 143

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: Support Services Grants
FUND NUMBER: 143

| NOI  | <u>E: Kou</u> | nd each entry to the nearest dollar    | amount.  |         |          |          |           |           |         |            |            |           |
|------|---------------|--|----------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |               | EXPENDITURES                           |          |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |               |  |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code          | Functions/Programs                     | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |               | Elementary School Program              |          | \$0     |          |          |           |           |         |            |            |           |
| 2    | 515           | Secondary School Program               |          | 0       |          |          |           |           |         |            |            |           |
| 3    | 517           | Alternative School Program             |          | 0       |          |          |           |           |         |            |            |           |
| 4    | 519           | Vocational-Technical Program           |          | 0       |          |          |           |           |         |            |            |           |
| 5    |               | g-am-                                  |          | -       |          |          |           |           |         |            |            |           |
| 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    |               | omed a raiomed regram                  | . 5,5==  | .,000   |          |          | .,0=0     |           |         |            |            |           |
| 10   | 531           | Interscholastic Program                |          | 0       |          |          |           |           |         |            |            |           |
| 11   | 532           | School Activity Program                |          | 0       |          |          |           |           |         |            |            |           |
| 12   |               |  |          | _       |          |          |           |           |         |            |            |           |
| 13   | 541           | Summer School Program                  |          | 0       |          |          |           |           |         |            |            |           |
| 14   | 542           | Adult School Program                   |          | 0       |          |          |           |           |         |            |            |           |
| 15   | 546           | Detention Center Program               |          | 0       |          |          |           |           |         |            |            |           |
| 16   | 500           | TOTAL INSTRUCTION                      | \$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   |               | Maintenance - Grounds                  |          | 0       |          |          |           |           |         |            |            |           |
| 38   | 667           | Security Program                       |          | 0       |          |          |           |           |         |            |            |           |
| 39   | 004           | D 11 T 0 L 1T D                        |          |         |          |          |           |           |         |            |            |           |
| 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

|      |      | EXPENDITURES                              |          |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0     |          |          |           |           | -       |            |            |           |
| 44   |      |   |          |         |          |          |           |           |         |            |            |           |
| 45   |      |   |          |         |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |         |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |         |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$21,352 | \$7,935 | \$0      | \$0      | \$7,525   | \$410     | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |         |          |          |           |           |         |            |            |           |
| 65   |      |   |          |         |          |          |           |           |         |            |            |           |
| 66   |      |   |          |         |          |          |           |           |         |            |            |           |
| 67   |      |   |          |         |          |          |           |           |         |            |            |           |
| 68   |      |   |          |         |          |          |           |           |         |            |            |           |
| 69   |      |   |          |         |          |          |           |           |         |            |            |           |
| 70   |      |   |          |         |          |          |           |           |         |            |            |           |
| 71   |      |   |          |         |          |          |           |           |         |            |            |           |
| 72   |      |   |          |         |          |          |           |           |         |            |            |           |
| 73   |      |   |          |         |          |          |           |           |         |            |            |           |
| 74   |      |   |          |         |          |          |           |           |         |            |            |           |
| 75   |      |   |          |         |          |          |           |           |         |            |            |           |
| 76   |      |   |          |         |          |          |           |           |         |            |            |           |
| 77   |      |   |          |         |          |          |           |           |         |            |            |           |
| 78   |      |   |          |         |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Gear Up
FUND NUMBER: 150

| NOTE: ROL | and each entry to the hearest dollar amount. | T            |             |      | 1      |   |          |              |          |
|-----------|--|--------------|-------------|------|--------|---|----------|--------------|----------|
|           | REVENUES                                     | Actual       |             |      |        | REVENUES                                    |          | Actual       |          |
| Line Code | Item Budg                                    | et Line Amou | nts Totals  | Line |        | Item  | Budget   | Line Amounts | Totals   |
| 1 411100  |  |              |             | 40   | 429000 | Other County                                |          |              |          |
| 2 411200  | • •  |              |             | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  |  |              |             | 42   |        |   |          |              |          |
| 4 411400  |  |              |             | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  |  |              |             | 44   | 431200 |   |          |              |          |
| 6 411600  |  |              |             | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  |  |              |             | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                                  |              |             | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |  |              |             | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 | Taxes-Plant Facility                         |              |             | 49   | 431900 | Other State Support                         | 5,713    | 5,713        |          |
| 11 412500 |  |              |             | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                                  | \$0 ******   | \$0         | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |  |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes                    |              |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        |  |              |             | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16 414100 | Tuition From Individuals                     |              |             | 55   | 430000 | TOTAL STATE                                 | \$5,713  | *****        | \$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                        |              |             | 65   | 445900 | Other Indirect Program Restricted Federal   | 91,011   | 82,831       |          |
| 27 417200 | Bookstore Sales                              |              |             | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28 417300 | Clubs, Org., Dues, Etc.                      |              |             | 67   | 440000 | TOTAL FEDERAL                               | \$91,011 | *****        | \$82,831 |
| 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                        |          |              |          |
|           | Community Service                            |              |             | 71   | 450000 | TOTAL OTHER                                 | 0        | *****        | \$0      |
| 33        |  |              |             | 72   |        |   | <u>-</u> |              |          |
| 34 419100 | Rentals                                      |              |             | 73   |        | TOTAL REVENUES                              | \$96,974 | *****        | \$88,794 |
| 35 419200 |  | 250          | 250         | 74   |        |   | , -      |              |          |
| 36 419300 |  |              |             | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |  |              |             | 76   |        |   |          |              |          |
| 38        |  | \$250 ****** | \$250       |      |        |   |          |              |          |
| 39 410000 |  | + ··-        | <b>+200</b> | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          | +            |          |
|           |  | \$250 ****** | \$250       | III  | 100000 | (Line 73 + Line 75)                         | \$96,974 | *****        | \$88,794 |
| 1 1       | (=5 12 1 =5 55)                              | ¥=30         | Ψ200        | 1    | 1      | \   | Ψυυ,υ/ Τ | I            | Ψυυ, τυπ |

#### Page 3 - 150 Gear Up

150

**FUND NAME:** 

FUND NUMBER:

#### EXPENDITURES July 1, 2017 - June 30, 2018

|          |      | EXPENDITURES                           |        |        | 100      | 200      | 300       | 400       | 500      | 600        | 700                                     | 800                                     |
|----------|------|--|--------|--------|----------|----------|-----------|-----------|----------|------------|---|---|
|          |      |  |        | Total  |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance-                              |   |
| Line     | Code | Functions/Programs                     | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment                                | Transfers                               |
| 1        | 512  | Elementary School Program              | J      | \$0    |          |          |           |           | •        |            |   |   |
| 2        | 515  | Secondary School Program               |        | 0      |          |          |           |           |          |            |   |   |
| 3        | 517  | Alternative School Program             |        | 0      |          |          |           |           |          |            |   |   |
| 4        | 519  | Vocational-Technical Program           |        | 0      |          |          |           |           |          |            |   |   |
| 5        |      |  |        |        |          |          |           |           |          |            |   |   |
| 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      |          |          |           |           |          |            |   |   |
|          | 682  | Pupil - Activity Trans. Program        | 12,445 | 8,202  | ·        |          | 8,202     |           |          | 1          |   |   |
| 41<br>42 | 683  | General Transportation Program         | 12,445 | 0,202  |          |          | 0,202     |           | <u> </u> |            |   |   |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: Gear Up
FUND NUMBER: 150

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$96,974 | \$88,794 | \$42,767 | \$15,943 | \$15,484  | \$14,600  | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Administrative
FUND NUMBER: 155

|      |        | REVENUES                            |        | Actual       |        |      |        | REVENUES                                  |             | Actual       |             |
|------|--------|-------------------------------------|--------|--------------|--------|------|--------|---|-------------|--------------|-------------|
| Line |        | Item                                | Budget | Line Amounts | Totals | Line | Code   | Item                                      | Budget      | Line Amounts | Totals      |
| 1    | 411100 | Taxes-General M & O                 |        |              |        | 40   | 429000 | Other County                              | -           |              |             |
| 2    | 411200 | Taxes-Supplemental                  |        |              |        | 41   | 420000 | TOTAL COUNTY                              | \$0         | *****        | \$0         |
| 3    | 411300 | Taxes-Emergency                     |        |              |        | 42   |        |   |             |              |             |
| 4    | 411400 | Taxes-Tort                          |        |              |        | 43   | 431100 | Base Support Program                      |             |              |             |
| 5    | 411500 |                                     |        |              |        | 44   | 431200 | Transportation Support                    |             |              |             |
| 6    | 411600 | Taxes-Tuition                       |        |              |        | 45   | 431400 |   |             |              |             |
| 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 |                                     |        |              |        | 50   | 432100 |   |             |              |             |
| 12   |        | TOTAL TAXES                         | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program            |             |              |             |
| 13   |        |                                     |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev. |             |              |             |
| 14   | 413000 | Penalty: Delinquent Taxes           |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes      |             |              |             |
| 15   |        |                                     |        |              |        | 54   | 439000 | Other State Revenue                       |             |              |             |
| 16   | 414100 | Tuition From Individuals            |        |              |        | 55   | 430000 | TOTAL STATE                               | \$1,149,502 | *****        | \$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 |   |             |              |             |
| 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 |   |             |              |             |
| 25   |        |                                     |        |              |        | 64   | 445600 | Title VI-B IDEA                           |             |              |             |
| 26   | 417100 |                                     |        |              |        | 65   | 445900 |   |             |              |             |
| 27   |        | Bookstore Sales                     |        |              |        | 66   | 448200 |   |             |              |             |
| 28   | 417300 |                                     |        |              |        | 67   | 440000 | TOTAL FEDERAL                             | \$0         | *****        | \$0         |
| 29   | 417400 |                                     |        |              |        | 68   |        |   |             |              |             |
| 30   | 417900 | Other Student Revenues              |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.  |             |              |             |
| 31   |        |                                     |        |              |        | 70   | 453000 |   |             |              |             |
| 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   |        |   |             |              |             |
| 36   | 419300 | Transportation Fees                 |        |              |        | 75   | 460000 | TRANSFERS IN                              | \$2,974     | \$2,974      | \$2,974     |
| 37   | 419900 | Other Local                         |        |              |        | 76   |        |   |             |              |             |
| 38   |        | TOTAL OTHER LOCAL                   | \$0    | *****        | \$0    | 77   |        |   |             |              |             |
| 39   | 410000 | TOTAL LOCAL                         |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                 |             |              |             |
|      |        | (Line 12 + Line 38)                 | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                       | \$1,152,476 | *****        | \$1,152,476 |

#### S.D.E. ANNUAL REPORT

### **EXPENDITURES July 1, 2017 - June 30, 2018**

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

| NOI  | L. KOU | nd each entry to the nearest dollar    | aiiiouiit. | 1         | 400       | 000        | 000       | 400       | 500     | 000        | 700        | 000       |
|------|--------|--|------------|-----------|-----------|------------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |            | T-1-1     | 100       | 200        | 300       | 400       | 500     | 600        | 700        | 800       |
| 1    |        |  |            | Total     |           | <b>5</b> " | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget     | Actual    | Salaries  | Benefits   | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |        | Elementary School Program              | \$215,009  | \$215,671 | \$170,069 | \$45,602   |           |           |         |            |            |           |
| 2    | 515    | Secondary School Program               | 48,532     | 15,800    |           | 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   |        | 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

| Line   Code  |    |     | EXPENDITURES                          |             |           | 100       | 200       | 300       | 400       | 500     | 600        | 700      | 800       |
|--|----|-----|---------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|---------|------------|----------|-----------|
| 43   691   Other Support Services Program   S0   |    |     |                                       |             | Total     |           |           | Purchased | Supplies  | Capital | Debt       |          |           |
| 44   |    |     | Functions/Programs                    | Budget      |           | Salaries  | Benefits  | Services  | Materials | Objects | Retirement | Judgment | Transfers |
| 46   |    | 691 | Other Support Services Program        |             | \$0       |           |           |           |           |         |            |          |           |
| 46   600   TOTAL SUPPORT SERVICES   \$1,120,594   \$731,418   \$479,100   \$126,579   \$44,787   \$81,042   \$0   \$0   \$0   \$0   \$44,877   \$4  |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| A7   |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 38   710   Child Nutrition Program   |    | 600 | TOTAL SUPPORT SERVICES                | \$1,120,594 | \$731,418 | \$479,010 | \$126,579 | \$44,787  | \$81,042  | \$0     | \$0        | \$0      | \$0       |
| 49   720   Community Services Program   0  |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0   |    |     | Child Nutrition Program               |             |           |           |           |           |           |         |            |          |           |
| 1  |    |     | Community Services Program            |             |           |           |           |           |           |         |            |          |           |
| S2   |    |     | Enterprise Operations Program         |             |           |           |           |           |           |         |            |          |           |
| Same   Capital Assets Program - Student-Occupied   So   So   So   So   So   So   So   S  |    | 700 | TOTAL NON-INSTRUCTION                 | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0     | \$0        | \$0      | \$0       |
| State   State   Capital Assets Program - Non-Student Occ.   0   0   50   50   50   50   50   50  | 52 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| State   State   Capital Assets Program - Non-Student Occ.   0   0   50   50   50   50   50   50  | 53 | 810 |                                       |             | \$0       |           |           |           |           |         |            |          |           |
| Second Column  | 54 | 811 |                                       |             | -         |           |           |           |           |         |            |          |           |
| ST   ST   ST   ST   ST   ST   ST   ST  | 55 | 800 | TOTAL CAPITAL ASSETS                  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0     | \$0        | \$0      | \$0       |
| S8   912   Debt Services Program - Interest   0  | 56 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| S8   | 57 | 911 | Debt Services Program - Principal     |             | \$0       |           |           |           |           |         |            |          |           |
| 60   920   FUND TRANSFERS OUT   0   0   0   0   0   0   0   0   0  | 58 | 912 | Debt Services Program - Interest      |             |           |           |           |           |           |         |            |          |           |
| State   Stat   | 59 | 913 | Debt Services Program - Refunded Debt |             | 0         |           |           |           |           |         |            |          |           |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$1,452,198   \$997,450   \$689,427   \$180,694   \$46,287   \$81,042   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | 60 | 920 | FUND TRANSFERS OUT                    |             | 0         |           |           |           |           |         |            |          |           |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$1,452,198   \$997,450   \$689,427   \$180,694   \$46,287   \$81,042   \$0   \$0   \$0   \$0   \$0   \$80 | 61 | 900 | TOTAL OTHER SERVICES                  | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0     | \$0        | \$0      | \$0       |
| 63         Sum of (16+46+51+55+61)         \$1,452,198         \$997,450         \$689,427         \$180,694         \$46,287         \$81,042         \$0 <td>62</td> <td></td>   | 62 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 64   |    |     | TOTAL FUNCTION-PROGRAM-OBJECTS        |             |           |           |           |           |           |         |            |          |           |
| 65         ————————————————————————————————————  | 63 |     | Sum of (16+46+51+55+61)               | \$1,452,198 | \$997,450 | \$689,427 | \$180,694 | \$46,287  | \$81,042  | \$0     | \$0        | \$0      | \$0       |
| 66         67         68         69<   |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 67         68         68         69<   | 65 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 68       69 <td< td=""><td>66</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | 66 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 69       69       69       69       60 <td< td=""><td>67</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | 67 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 70   | 68 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 71  <  | 69 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 72  <  | 70 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 73   | 71 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 74   | 72 |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 74   |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 75         ————————————————————————————————————  |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 76   |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
| 77   |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
|  |    |     |                                       |             |           |           |           |           |           |         |            |          |           |
|  |    |     |                                       |             |           |           |           |           |           |         |            |          |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: District Office
FUND NUMBER: 156

|      | L. Koui | REVENUES                            |          | Actual           |          |      |        | REVENUES                                    |          | Actual           |          |
|------|---------|-------------------------------------|----------|------------------|----------|------|--------|---|----------|------------------|----------|
| Line | Code    | Item                                | Budget   | Line Amounts     | Totals   | Line | Code   | Item  | Budget   | Line Amounts     | Totals   |
| 1    | 411100  |                                     | Budget   | Line / tinodrits | Totals   | 40   | 429000 | Other County                                | Daaget   | Line / tinoditis | Totals   |
| 2    | 411200  |                                     |          |                  |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****            | \$0      |
| 3    | 411300  |                                     |          |                  |          | 42   |        |   | * -      |                  | * -      |
| 4    | 411400  |                                     |          |                  |          | 43   | 431100 | Base Support Program                        |          |                  |          |
| 5    | 411500  |                                     |          |                  |          | 44   | 431200 | Transportation Support                      |          |                  |          |
| 6    | 411600  |                                     |          |                  |          | 45   | 431400 | Exceptional Child SED Support               |          |                  |          |
| 7    | 411700  | Taxes-Migrant                       |          |                  |          | 46   | 431500 | Border Tuition Support                      |          |                  |          |
| 8    | 411900  |                                     |          |                  |          | 47   | 431600 | Tuition Equivalency                         |          |                  |          |
| 9    |         |                                     |          |                  |          | 48   | 431800 | Benefit Apportionment                       |          |                  |          |
| 10   | 412100  | Taxes-Plant Facility                |          |                  |          | 49   | 431900 | Other State Support                         |          |                  |          |
| 11   | 412500  | Taxes-Bond & Interest               |          |                  |          | 50   | 432100 | Driver Education Program                    |          |                  |          |
| 12   |         | TOTAL TAXES                         | \$0      | *****            | \$0      | 51   | 432400 | Professional Technical Program              |          |                  |          |
| 13   |         |                                     |          |                  |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |                  |          |
| 14   | 413000  | Penalty: Delinquent Taxes           |          |                  |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |                  |          |
| 15   |         | ,                                   |          |                  |          | 54   | 439000 | Other State Revenue                         |          |                  |          |
| 16   | 414100  | Tuition From Individuals            |          |                  |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****            | \$0      |
| 17   | 414200  | Tuition From Districts in Idaho     |          |                  |          | 56   |        |   | ·        |                  | ·        |
| 18   | 414300  | Tuition From Out of State Districts |          |                  |          | 57   | 442000 | Indirect Unrestricted Federal               |          |                  |          |
| 19   |         |                                     |          |                  |          | 58   | 443000 | Direct Restricted Federal                   |          |                  |          |
| 20   | 415000  | Earnings on Investments             |          |                  |          | 59   | 445100 | Title I - ESEA                              |          |                  |          |
| 21   |         |                                     |          |                  |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |                  |          |
| 22   | 416100  | School Food Service                 |          |                  |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |                  |          |
| 23   | 416200  | Meal Sales: Non-reimbursable        |          |                  |          | 62   | 445400 | Adult Education                             |          |                  |          |
| 24   | 416900  | Other Food Sales                    |          |                  |          | 63   | 445500 | Child Nutrition Reimbursement               |          |                  |          |
| 25   |         |                                     |          |                  |          | 64   | 445600 | Title VI-B IDEA                             |          |                  |          |
| 26   | 417100  | Admissions/Activities               |          |                  |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |                  |          |
| 27   | 417200  |                                     |          |                  |          | 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                              | \$11,090 | *****            | \$11,090 |
| 35   | 419200  | Contributions/Donations             | 11,090   | 11,090           |          | 74   |        |   |          |                  |          |
| 36   | 419300  | Transportation Fees                 |          |                  |          | 75   | 460000 | TRANSFERS IN                                |          |                  | \$0      |
| 37   | 419900  | Other Local                         |          |                  |          | 76   |        |   |          |                  |          |
| 38   |         | TOTAL OTHER LOCAL                   | \$11,090 | *****            | \$11,090 | 77   |        |   |          |                  |          |
| 39   | 410000  | TOTAL LOCAL                         |          |                  |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |                  |          |
|      |         | (Line 12 + Line 38)                 | \$11,090 | *****            | \$11,090 |      |        | (Line 73 + Line 75)                         | \$11,090 | *****            | \$11,090 |

#### S.D.E. ANNUAL REPORT

### **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 3 - 156
FUND NAME: District Office
FUND NUMBER: 156

| NOI  | E: Rou | ind each entry to the nearest dollar   | amount.                               |         |          |          |           |                 |          |            |            |            |
|------|--------|--|---------------------------------------|---------|----------|----------|-----------|-----------------|----------|------------|------------|------------|
|      |        | EXPENDITURES                           |                                       |         | 100      | 200      | 300       | 400             | 500      | 600        | 700        | 800        |
|      |        |  |                                       | Total   |          |          | Purchased | Supplies        | Capital  | Debt       | Insurance- |            |
| Line | Code   | Functions/Programs                     | Budget                                | Actual  | Salaries | Benefits | Services  | Materials       | Objects  | Retirement | Judgment   | Transfers  |
| 1    | 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    |        | 3                                      |                                       |         |          |          |           |                 |          |            |            |            |
| 6    | 521    | Special Education Program              |                                       | 0       |          |          |           |                 |          |            |            |            |
| 7    | 522    | Special Education Preschool Program    |                                       | 0       |          |          |           |                 |          |            |            |            |
| 8    |        | Gifted & Talented Program              |                                       | 0       |          |          |           |                 |          |            |            |            |
| 9    |        |  |                                       | -       |          |          |           |                 |          |            |            |            |
| 10   | 531    | Interscholastic Program                |                                       | 0       |          |          |           |                 |          |            |            |            |
| 11   | 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   |        |  | ,                                     | ,       |          |          | <b>.</b>  |                 | <b>,</b> | <b>.</b>   | <b>,</b>   | <b>*</b> - |
| 18   | 611    | Attendance-Guidance-Health Program     | \$11,541                              | \$9,566 |          |          |           | \$9,566         |          |            |            |            |
| 19   | 616    | Special Education Support Services Prg | , , , , , , , , , , , , , , , , , , , | 0       |          |          |           | , , , , , , , , |          |            |            |            |
| 20   |        | 3                                      |                                       | -       |          |          |           |                 |          |            |            |            |
| 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   |        | Maintenance - Student-Occupied         | 6                                     | 0       |          |          |           |                 |          |            |            |            |
| 37   |        | Maintenance - Grounds                  |                                       | 0       |          |          |           |                 |          |            |            |            |
| 38   | 667    | Security Program                       |                                       | 0       |          |          |           |                 |          |            |            |            |
| 39   |        |  |                                       |         |          |          |           |                 |          |            |            |            |
| 40   | 681    | Pupil - To School Trans. Program       |                                       | 0       |          |          |           |                 |          |            |            |            |
| 41   |        | Pupil - Activity Trans. Program        | 1,205                                 | 1,009   |          |          | 1,009     |                 |          |            |            |            |
| 42   | 683    | General Transportation Program         |                                       | 0       |          |          |           |                 |          |            |            |            |

#### S.D.E. ANNUAL REPORT

# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|      |      | EXPENDITURES                              |          | Total    | 100      | 200      | 300<br>Purchased | 400<br>Supplies | 500<br>Capital | 600<br>Debt | 700<br>Insurance- | 800       |
|------|------|---|----------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services         | Materials       | Objects        | Retirement  | Judgment          | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |                  |                 |                |             |                   |           |
| 44   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 45   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$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   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |                  |                 |                |             |                   |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$13,722 | \$10,859 | \$0      | \$0      | \$1,009          | \$9,850         | \$0            | \$0         | \$0               | \$0       |
| 64   |      | , ,                                       |          |          |          |          |                  |                 |                |             |                   |           |
| 65   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 66   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 67   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 68   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 69   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 70   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 71   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 72   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 73   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 74   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 75   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 76   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 77   |      |   |          |          |          |          |                  |                 |                |             |                   |           |
| 78   |      |   |          |          |          |          |                  |                 |                |             |                   |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Support Services Contributions
FUND NUMBER: 170

| NOTE. ROU | ing each entry to the hearest gollar amount. | •      |              |        |      |        | 1   |        |              |        |
|-----------|--|--------|--------------|--------|------|--------|---|--------|--------------|--------|
|           | REVENUES                                     |        | Actual       |        |      |        | REVENUES                                    |        | Actual       |        |
| Line Code |  | Budget | Line Amounts | Totals | Line |        | Item  | Budget | Line Amounts | Totals |
|           | Taxes-General M & O                          |        |              |        | 40   | 429000 | Other County                                |        |              |        |
| 2 411200  | •      |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0    |
| 3 411300  |  |        |              |        | 42   |        |   |        |              |        |
| 4 411400  |  |        |              |        | 43   | 431100 | Base Support Program                        |        |              |        |
| 5 411500  |  |        |              |        | 44   | 431200 | Transportation Support                      |        |              |        |
| 6 411600  |  |        |              |        | 45   | 431400 | Exceptional Child SED Support               |        |              |        |
| 7 411700  | Taxes-Migrant                                |        |              |        | 46   | 431500 | Border Tuition Support                      |        |              |        |
| 8 411900  | Taxes-Other                                  |        |              |        | 47   | 431600 | Tuition Equivalency                         |        |              |        |
| 9         |  |        |              |        | 48   | 431800 | Benefit Apportionment                       |        |              |        |
| 10 412100 | Taxes-Plant Facility                         |        |              |        | 49   | 431900 | Other State Support                         |        |              |        |
| 11 412500 |  |        |              |        | 50   | 432100 | Driver Education Program                    |        |              |        |
| 12        | TOTAL TAXES                                  | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |        |              |        |
| 13        |  |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |              |        |
| 14 413000 | Penalty: Delinquent Taxes                    |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |              |        |
| 15        |  |        |              |        | 54   | 439000 | Other State Revenue                         |        |              |        |
| 16 414100 | Tuition From Individuals                     |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0    | *****        | \$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   |        |              |        |
|           | Bookstore Sales                              |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |        |
|           | 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                              | \$682  | *****        | \$682  |
| 35 419200 | Contributions/Donations                      | 680    | 680          |        | 74   |        |   |        |              |        |
| 36 419300 | Transportation Fees                          |        |              |        | 75   | 460000 | TRANSFERS IN                                |        |              | \$0    |
| 37 419900 |  |        |              |        | 76   |        |   |        |              |        |
| 38        | TOTAL OTHER LOCAL                            | \$682  | *****        | \$682  | 77   |        |   |        |              |        |
| 39 410000 | TOTAL LOCAL                                  |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |        |
|           | (Line 12 + Line 38)                          | \$682  | *****        | \$682  |      |        | (Line 73 + Line 75)                         | \$682  | *****        | \$682  |

# Page 3 - 170 FUND NAME: Support Services Contributions FUND NUMBER: 170

# **EXPENDITURES July 1, 2017 - June 30, 2018**

| EXPENDITURES   | NOT  | E: Rou | and each entry to the nearest dollar   | amount.     |         |   |           |           |          |           |      |            |           |
|--|------|--------|--|-------------|---------|---|-----------|-----------|----------|-----------|------|------------|-----------|
| Line   Code  |      |        | EXPENDITURES                           |             |         | 100                                     | 200       | 300       | 400      | 500       | 600  | 700        | 800       |
| Line   Code  |      |        |  |             | Total   |   |           | Purchased | Supplies | Capital   | Debt | Insurance- |           |
| 1   512   Elementary School Program   0   0  | Line | Code   | Functions/Programs                     | Budget      |         | Salaries                                | Benefits  |           |          |           |      |            | Transfers |
| 2 515   Secondary School Program   0   |      |        |  | 2 4 4 9 5 1 |         | • | 20.10.110 | 30.1.000  |          | 0.0,000.0 |      | - caagc    |           |
| 3   517   Alternative School Program   0   | 2    |        |  |             |         |   |           |           |          |           |      |            |           |
| 4   519   Vocational-Technical Program   0   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| S  |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 6         521         Special Education Program         20,527         1,202         1,202           7         522         Special Education Preschool Program         0         0           8         524         Gifted & Talented Program         0         0           9         0         0         0         0           10         531         Interscholastic Program         0         0         0           11         532         School Activity Program         0         0         0         0           11         532         School Activity Program         0         0         0         0         0           12         13         S41         Summer School Program         0 <td< td=""><td></td><td>319</td><td>Vocational-Technical Flogram</td><td></td><td>O .</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |      | 319    | Vocational-Technical Flogram           |             | O .     |   |           |           |          |           |      |            |           |
| 7   522   Special Education Preschool Program   0  |      | E01    | Chariel Education Brogram              | 20 527      | 1 202   |   |           |           | 1 202    |           |      |            |           |
| 8   524   Gifted & Talented Program   0  |      |        | Special Education Program              | 20,527      |         |   |           |           | 1,202    |           |      |            |           |
| 9  |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 10   531   Interscholastic Program   0   |      | 524    | Gifted & Talented Program              |             | 0       |   |           |           |          |           |      |            |           |
| 11   532   School Activity Program   0   |      | 504    | 1                                      |             |         |   |           |           |          |           |      |            |           |
| 13   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 13   |      | 532    | School Activity Program                |             | 0       |   |           |           |          |           |      |            |           |
| 14   542   Adult School Program   0  |      |        |  |             | _       |   |           |           |          |           |      |            |           |
| 15   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 16   500   TOTAL INSTRUCTION   \$20,527   \$1,202   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |      |        | Adult School Program                   |             |         |   |           |           |          |           |      |            |           |
| 17   |      |        | Detention Center Program               |             |         |   |           |           |          |           |      |            |           |
| 18   |      | 500    | TOTAL INSTRUCTION                      | \$20,527    | \$1,202 | \$0                                     | \$0       | \$0       | \$1,202  | \$0       | \$0  | \$0        | \$0       |
| 19    616   Special Education Support Services Prg   0   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| Column   |      |        | Attendance-Guidance-Health Program     |             |         |   |           |           |          |           |      |            |           |
| 21   621   Instruction Improvement Program   1,217   280 |      | 616    | Special Education Support Services Prg |             | 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  |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 23   623   Instruction-Related Tech. Program   0   |      |        | Instruction Improvement Program        | 1,217       |         |   |           |           | 280      |           |      |            |           |
| 24         0   |      |        | Educational Media Program              |             |         |   |           |           |          |           |      |            |           |
| 25         631         Board of Education Program         0           26         632         District Administration Program         0           27  | 23   | 623    | Instruction-Related Tech. Program      |             | 0       |   |           |           |          |           |      |            |           |
| 26         632         District Administration Program         0           27         0         0         0           28         641         School Administration Program         0         0           29         0         0         0           30         651         Business Operation Program         0         0           31         655         Central Service Program         0         0           32         656         Administrative Technology Service         0           33         0         0         0           34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 27         0   |      |        | Board of Education Program             |             |         |   |           |           |          |           |      |            |           |
| 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   |      | 632    | District Administration Program        |             | 0       |   |           |           |          |           |      |            |           |
| 29   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 30   651   Business Operation Program   0   0  |      | 641    | School Administration Program          |             | 0       |   |           |           |          |           |      |            |           |
| 31         655         Central Service Program         0           32         656         Administrative Technology Service         0           33         0         0           34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 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  |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 33         34         661         Buildings-Care Program (Custodial)         0   |      |        | Central Service Program                |             |         |   |           |           |          |           |      |            |           |
| 34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0  |      | 656    | Administrative Technology Service      |             | 0       |   |           |           |          |           |      |            |           |
| 35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0  |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 36 664 Maintenance - Student-Occupied 0  |      |        |  |             |         |   |           |           |          |           |      |            |           |
|  | 35   | 663    |  |             | 0       |   |           |           |          |           |      |            |           |
|  |      | 664    |  |             |         |   |           |           |          |           |      |            |           |
| 37 665 Maintenance - Grounds 0   |      |        |  |             |         |   |           |           |          |           |      |            |           |
| 38   667   Security Program   0  |      | 667    | Security Program                       |             | 0       |   |           |           |          |           |      |            |           |
| 39   | 39   |        |  |             |         |   |           |           |          |           |      |            |           |
| 40 681 Pupil - To School Trans. Program 0  | 40   | 681    | Pupil - To School Trans. Program       |             | 0       |   |           |           |          |           |      |            |           |
| 41 682 Pupil - Activity Trans. Program 0   | 41   | 682    |  |             | 0       |   |           |           |          |           |      |            |           |
| 42 683 General Transportation Program 0  | 42   | 683    |  |             | 0       |   |           |           |          |           |      |            |           |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: Support Services Contributions
FUND NUMBER: 170

|          |      | EXPENDITURES                              |          | _           | 100         | 200      | 300        | 400          | 500     | 600        | 700        | 800       |
|----------|------|---|----------|-------------|-------------|----------|------------|--------------|---------|------------|------------|-----------|
|          |      |   |          | Total       |             |          | Purchased  | Supplies     | Capital | Debt       | Insurance- |           |
| Line     | Code | Functions/Programs                        | Budget   | Actual      | Salaries    | Benefits | Services   | Materials    | Objects | Retirement | Judgment   | Transfers |
| 43       | 691  | Other Support Services Program            |          | \$0         |             |          |            |              |         |            |            |           |
| 44       |      |   |          |             |             |          |            |              |         |            |            |           |
| 45       | 000  | TOTAL CURRORT CERVICES                    | £4.047   | <b>#000</b> | <b>(</b> C) | Φ0       | <b>#</b> 0 | <b>#</b> 000 | Φ0      | Φ0         | <b>#</b> 0 | Φ0        |
| 46<br>47 | 600  | TOTAL SUPPORT SERVICES                    | \$1,217  | \$280       | \$0         | \$0      | \$0        | \$280        | \$0     | \$0        | \$0        | \$0       |
| 48       | 710  | Child Nutrition Program                   |          | \$0         |             |          |            |              |         |            |            |           |
| 49       | 710  | Community Services Program                |          | 0           |             |          |            |              |         |            |            |           |
| 50       | 730  | Enterprise Operations Program             |          | 0           |             |          |            |              |         |            |            |           |
| 51       | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0         | \$0         | \$0      | \$0        | \$0          | \$0     | \$0        | \$0        | \$0       |
| 52       | 700  | TOTAL NON INCINCOTION                     | ΨΟ       | ΨΟ          | ΨΟ          | ΨΟ       | ΨΟ         | ΨΘ           | ΨΟ      | ΨΟ         | Ψ          | ΨΘ        |
| 53       | 810  | Capital Assets Program - Student-Occupied |          | \$0         |             |          |            |              |         |            |            |           |
| 54       | 811  | Capital Assets Program - Non-Student Occ. |          | 0           |             |          |            |              |         |            |            |           |
| 55       | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0         | \$0         | \$0      | \$0        | \$0          | \$0     | \$0        | \$0        | \$0       |
| 56       |      |   | -        |             |             |          |            | -            |         |            |            |           |
| 57       | 911  | Debt Services Program - Principal         |          | \$0         |             |          |            |              |         |            |            |           |
| 58       | 912  | Debt Services Program - Interest          |          | 0           |             |          |            |              |         |            |            |           |
| 59       | 913  | Debt Services Program - Refunded Debt     |          | 0           |             |          |            |              |         |            |            |           |
| 60       | 920  | FUND TRANSFERS OUT                        |          | 0           |             |          |            |              |         |            |            |           |
| 61       | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0         | \$0         | \$0      | \$0        | \$0          | \$0     | \$0        | \$0        | \$0       |
| 62       |      |   |          |             |             |          |            |              |         |            |            |           |
|          |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |             |             |          |            |              |         |            |            |           |
| 63       |      | Sum of (16+46+51+55+61)                   | \$21,744 | \$1,482     | \$0         | \$0      | \$0        | \$1,482      | \$0     | \$0        | \$0        | \$0       |
| 64       |      |   |          |             |             |          |            |              |         |            |            |           |
| 65       |      |   |          |             |             |          |            |              |         |            |            |           |
| 66       |      |   |          |             |             |          |            |              |         |            |            |           |
| 67       |      |   |          |             |             |          |            |              |         |            |            |           |
| 68       |      |   |          |             |             |          |            |              |         |            |            |           |
| 69       |      |   |          |             |             |          |            |              |         |            |            |           |
| 70       |      |   |          |             |             |          |            |              |         |            |            |           |
| 71<br>72 |      |   |          |             |             |          |            |              |         |            |            |           |
| 73       |      |   |          |             |             |          |            |              |         |            |            |           |
| 74       |      |   |          | +           |             |          |            |              |         |            |            |           |
| 75       |      |   |          |             |             |          |            |              |         |            |            |           |
| 76       |      |   |          |             |             |          |            |              |         |            |            |           |
| 77       |      |   |          | +           |             |          |            |              |         |            |            |           |
| 78       |      |   |          |             |             |          |            |              |         |            |            |           |
| , 0      |      | I .                                       |          |             |             |          |            | 1            |         | 1          | I          | i         |

#### S.D.E. ANNUAL REPORT

#### REVENUES July 1, 2017 - June 30, 2018

Page 2 - 181
FUND NAME: ARTEC Charter

FUND NAME: ARTEC Charter
FUND NUMBER: 181

|           | REVENUES                            |           | Actual       |           |      |        | REVENUES                                    |           | Actual       |           |
|-----------|-------------------------------------|-----------|--------------|-----------|------|--------|---|-----------|--------------|-----------|
| Line Code | Item                                | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget    | Line Amounts | Totals    |
| 1 411100  |                                     |           |              |           | 40   | 429000 | Other County                                | <b>.</b>  |              |           |
| 2 411200  | Taxes-Supplemental                  |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0       |
| 3 411300  | Taxes-Emergency                     |           |              |           | 42   |        |   |           |              |           |
| 4 411400  | Taxes-Tort                          |           |              |           | 43   | 431100 | Base Support Program                        |           |              |           |
| 5 411500  | Taxes-Cooperative                   |           |              |           | 44   | 431200 | Transportation Support                      |           |              |           |
| 6 411600  |                                     |           |              |           | 45   | 431400 | Exceptional Child SED Support               |           |              |           |
| 7 411700  | Taxes-Migrant                       |           |              |           | 46   | 431500 | Border Tuition Support                      |           |              |           |
| 8 411900  | Taxes-Other                         |           |              |           | 47   | 431600 | Tuition Equivalency                         |           |              |           |
| 9         |                                     |           |              |           | 48   | 431800 | Benefit Apportionment                       |           |              |           |
| 10 412100 |                                     |           |              |           | 49   | 431900 | Other State Support                         |           |              |           |
|           | Taxes-Bond & Interest               |           |              |           | 50   | 432100 | Driver Education Program                    |           |              |           |
| 12        | TOTAL TAXES                         | \$0       | *****        | \$0       | 51   | 432400 | Professional Technical Program              | 35,292    | 35,292       |           |
| 13        |                                     |           |              |           | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |           |
| 14 413000 | Penalty: Delinquent Taxes           |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |           |
| 15        |                                     |           |              |           | 54   | 439000 | Other State Revenue                         |           |              |           |
| 16 414100 |                                     |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$35,292  | *****        | \$35,292  |
| 17 414200 |                                     |           |              |           | 56   |        |   |           |              |           |
| 18 414300 | Tuition From Out of State Districts |           |              |           | 57   | 442000 | Indirect Unrestricted Federal               |           |              |           |
| 19        |                                     |           |              |           | 58   | 443000 | Direct Restricted Federal                   |           |              |           |
| 20 415000 | Earnings on Investments             |           |              |           | 59   | 445100 | Title I - ESEA                              |           |              |           |
| 21        |                                     |           |              |           | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |           |
|           | School Food Service                 |           |              |           | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |           |
|           | Meal Sales: Non-reimbursable        |           |              |           | 62   | 445400 | Adult Education                             |           |              |           |
|           | Other Food Sales                    |           |              |           | 63   | 445500 | Child Nutrition Reimbursement               |           |              |           |
| 25        |                                     |           |              |           | 64   | 445600 | Title VI-B IDEA                             |           |              |           |
|           | Admissions/Activities               |           |              |           | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |           |
|           | Bookstore Sales                     |           |              |           | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |           |
|           | Clubs, Org., Dues, Etc.             |           |              |           | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$0       |
|           | School Fees & Charges               |           |              |           | 68   |        |   |           |              |           |
| 30 417900 | Other Student Revenues              |           |              |           | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |           |              |           |
| 31        |                                     |           |              |           | 70   | 453000 | Sale of Fixed Assets                        |           |              |           |
| 32 418100 | Community Service                   |           |              |           | 71   | 450000 | TOTAL OTHER                                 | \$0       | *****        | \$0       |
| 33        |                                     |           |              |           | 72   |        |   |           |              |           |
| 34 419100 |                                     |           |              |           | 73   |        | TOTAL REVENUES                              | \$497,958 | *****        | \$497,975 |
|           | Contributions/Donations             |           |              |           | 74   |        |   |           |              |           |
| 36 419300 |                                     |           |              |           | 75   | 460000 | TRANSFERS IN                                |           |              | \$0       |
| 37 419900 |                                     | 462,666   | 462,683      |           | 76   |        |   |           |              |           |
| 38        | TOTAL OTHER LOCAL                   | \$462,666 | *****        | \$462,683 | 77   |        |   |           |              |           |
| 39 410000 |                                     |           |              |           | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |           |
|           | (Line 12 + Line 38)                 | \$462,666 | *****        | \$462,683 |      |        | (Line 73 + Line 75)                         | \$497,958 | *****        | \$497,975 |

### **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|      |      | EXPENDITURES                           |           |           | 100       | 200      | 300       | 400                                     | 500     | 600        | 700        | 800       |
|------|------|--|-----------|-----------|-----------|----------|-----------|---|---------|------------|------------|-----------|
|      |      |  |           | Total     |           |          | Purchased | Supplies                                | Capital | Debt       | Insurance- | _ ,       |
| Line | Code | Functions/Programs                     | Budget    | Actual    | Salaries  | Benefits | Services  | Materials                               | Objects | Retirement | Judgment   | Transfers |
| 1    | 512  | Elementary School Program              |           | \$0       |           |          |           |   |         |            |            |           |
| 2    |      | Secondary School Program               | 417,039   | 401,610   | 208,940   | 77,961   | 13,780    | 100,929                                 |         |            |            |           |
| 3    |      | 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   |      | 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         |           |          |           | 100000000000000000000000000000000000000 |         |            |            |           |
| 41   | 682  | Pupil - Activity Trans. Program        | 59,653    | 59,848    |           |          | 59,848    |   |         |            |            |           |
|      | 683  | General Transportation Program         |           | 0         |           |          |           |   |         |            |            |           |

#### S.D.E. ANNUAL REPORT

# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|          |      | EXPENDITURES                              |           | T-1-1           | 100       | 200       | 300                   | 400                   | 500                | 600                | 700                    | 800       |
|----------|------|---|-----------|-----------------|-----------|-----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line     | Code | Functions/Programs                        | Budget    | Total<br>Actual | Salaries  | Benefits  | Purchased<br>Services | Supplies<br>Materials | Capital<br>Objects | Debt<br>Retirement | Insurance-<br>Judgment | Transfers |
| 43       | 691  | Other Support Services Program            | Buuget    | \$0             | Salaries  | Dellellis | Services              | Materiais             | Objects            | Retilement         | Juagment               | Hansiers  |
| 44       | 001  | Circi Support Services i Togram           |           | ΨΟ              |           |           |                       |                       |                    |                    |                        |           |
| 45       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 46       | 600  | TOTAL SUPPORT SERVICES                    | \$66,277  | \$66,472        | \$0       | \$0       | \$66,472              | \$0                   | \$0                | \$0                | \$0                    | \$0       |
| 47       |      |   | . ,       | . ,             |           |           | . ,                   |                       |                    |                    |                        |           |
| 48       | 710  | Child Nutrition Program                   |           | \$0             |           |           |                       |                       |                    |                    |                        |           |
| 49       | 720  | Community Services Program                |           | 0               |           |           |                       |                       |                    |                    |                        |           |
| 50       | 730  | Enterprise Operations Program             |           | 0               |           |           |                       |                       |                    |                    |                        |           |
| 51       | 700  | TOTAL NON-INSTRUCTION                     | \$0       | \$0             | \$0       | \$0       | \$0                   | \$0                   | \$0                | \$0                | \$0                    | \$0       |
| 52       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 53       | 810  | Capital Assets Program - Student-Occupied | \$7,317   | \$7,317         |           |           |                       |                       | \$7,317            |                    |                        |           |
| 54       | 811  | Capital Assets Program - Non-Student Occ. |           | 0               |           |           |                       |                       |                    |                    |                        |           |
| 55       | 800  | TOTAL CAPITAL ASSETS                      | \$7,317   | \$7,317         | \$0       | \$0       | \$0                   | \$0                   | \$7,317            | \$0                | \$0                    | \$0       |
| 56       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 57       | 911  | Debt Services Program - Principal         |           | \$0             |           |           |                       |                       |                    |                    |                        |           |
| 58       | 912  | Debt Services Program - Interest          |           | 0               |           |           |                       |                       |                    |                    |                        |           |
| 59       | 913  | Debt Services Program - Refunded Debt     |           | 0               |           |           |                       |                       |                    |                    |                        |           |
| 60       | 920  | FUND TRANSFERS OUT                        | 5,974     | 5,974           |           |           |                       |                       |                    |                    |                        | 5,974     |
| 61       | 900  | TOTAL OTHER SERVICES                      | \$5,974   | \$5,974         | \$0       | \$0       | \$0                   | \$0                   | \$0                | \$0                | \$0                    | \$5,974   |
| 62       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
|          |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 63       |      | Sum of (16+46+51+55+61)                   | \$496,607 | \$481,373       | \$208,940 | \$77,961  | \$80,252              | \$100,929             | \$7,317            | \$0                | \$0                    | \$5,974   |
| 64       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 65       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 66       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 67       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 68       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 69<br>70 |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 70       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 72       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 73       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 74       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 75       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 76       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 77       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |
| 78       |      |   |           |                 |           |           |                       |                       |                    |                    |                        |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: Alternative Education
FUND NUMBER: 191

| 1101 | L. Koui | nd each entry to the nearest dollar am            | Julit.     |              |            | 1        | 1      |   |                     |              |               |
|------|---------|---|------------|--------------|------------|----------|--------|---|---------------------|--------------|---------------|
|      |         | REVENUES  |            | Actual       |            |          |        | REVENUES                                      |                     | Actual       | _             |
| Line |         | Item  | Budget     | Line Amounts | Totals     | Line     | Code   | Item  | Budget              | Line Amounts | Totals        |
| 1    |         | Taxes-General M & O                               |            |              |            | 40       | 429000 |   |                     |              |               |
| 2    | 411200  | • •   |            |              |            | 41       | 420000 | TOTAL COUNTY                                  | \$0                 | *****        | \$0           |
| 3    | 411300  |   |            |              |            | 42       |        |   |                     |              |               |
| 4    | 411400  |   |            |              |            | 43       |        | Base Support Program                          | \$1,881,880         | \$1,881,889  |               |
| 5    |         | Taxes-Cooperative                                 |            |              |            | 44       |        | Transportation Support                        |                     |              |               |
| 6    | 411600  |   |            |              |            | 45       |        | Exceptional Child SED Support                 |                     |              |               |
| 7    |         | Taxes-Migrant                                     |            |              |            | 46       |        | Border Tuition Support                        |                     |              |               |
| 8    | 411900  | Taxes-Other                                       |            |              |            | 47       |        | Tuition Equivalency                           | 33,370              | 33,370       |               |
| 9    |         |   |            |              |            | 48       | 431800 |   | 241,964             | 241,965      |               |
| 10   | 412100  |   |            |              |            | 49       | 431900 |   |                     |              |               |
| 11   | 412500  |   |            |              |            | 50       | 432100 |   |                     |              |               |
| 12   |         | TOTAL TAXES                                       | \$0        | *****        | \$0        | 51       | 432400 |   |                     |              |               |
| 13   |         |   |            |              |            | 52       | 437000 | Lottery/Additional State Maintenance Rev.     |                     |              |               |
| 14   | 413000  | Penalty: Delinquent Taxes                         |            |              |            | 53       | 438000 | Revenue in Lieu of / Ag Equip. Taxes          |                     |              |               |
| 15   |         |   |            |              |            | 54       | 439000 | Other State Revenue                           |                     |              |               |
| 16   | 414100  | Tuition From Individuals                          |            |              |            | 55       | 430000 | TOTAL STATE                                   | \$2,157,214         | *****        | \$2,157,224   |
| 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       |        | Title I - ESEA                                |                     |              |               |
| 21   |         | <u> </u>  |            |              |            | 60       | 445200 | Title IV, ESEA-Innovative Practices Program   |                     |              |               |
| 22   | 416100  | School Food Service                               |            |              |            | 61       | 445300 | Perkins III - Vocational Technical Act        |                     |              |               |
| 23   | 416200  |   |            |              |            | 62       | 445400 | Adult Education                               |                     |              |               |
| 24   | 416900  |   |            |              |            | 63       | 445500 |   |                     |              |               |
| 25   |         |   |            |              |            | 64       | 445600 | Title VI-B IDEA                               |                     |              |               |
| 26   | 417100  | Admissions/Activities                             |            |              |            | 65       | 445900 |   |                     |              |               |
| 27   | 417200  |   |            |              |            | 66       | 448200 |   |                     |              |               |
| 28   |         | Clubs, Org., Dues, Etc.                           |            |              |            | 67       | 440000 | TOTAL FEDERAL                                 | \$0                 | *****        | \$0           |
| 29   |         | School Fees & Charges                             |            |              |            | 68       |        |   |                     |              | · .           |
| 30   | 417900  |   |            |              |            | 69       | 451000 | Proceeds: Bonds, Capital Leases ,et. al.      |                     |              |               |
| 31   |         |   |            |              |            | 70       | 453000 |   |                     |              |               |
| 32   | 418100  | Community Service                                 |            |              |            | 71       | 450000 | TOTAL OTHER                                   | \$0                 | *****        | \$0           |
| 33   |         | . 7   |            |              |            | 72       |        | -   | 7.0                 |              | +-            |
| 34   | 419100  | Rentals   |            |              |            | 73       |        | TOTAL REVENUES                                | \$2,157,214         | *****        | \$2,157,224   |
| 35   | 419200  |   |            |              |            | 74       |        |   | <del>+-,,</del>     |              | ψ <u>-, ,</u> |
| 36   | 419300  |   |            |              |            | 75       | 460000 | TRANSFERS IN                                  |                     |              | \$0           |
| 37   | 419900  |   |            |              |            | 76       | 700000 | TIVE AND LIVE IIV                             |                     |              | ΨΟ            |
|      | 710000  |   | 90         | *****        | 9.2        |          |        |   |                     |              |               |
| -    | 410000  |   | ΨΟ         |              | ΨΟ         |          | 400000 | TOTAL REVENUE & TRANSFERS                     |                     |              |               |
| 33   | 710000  |   | 0.0        | *****        | <b>Q</b> 0 | , 0      | 700000 |   | \$2.157.21 <i>1</i> | *****        | ¢2 157 224    |
| 38   | 410000  | TOTAL OTHER LOCAL TOTAL LOCAL (Line 12 + Line 38) | \$0<br>\$0 |              | \$0<br>\$0 | 77<br>78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$2,157,214         | *****        | \$2,157,224   |

### **EXPENDITURES July 1, 2017 - June 30, 2018**

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

| 00 700 ebt Insurance- ement Judgment | 800<br>Transfers |
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|                                      | Transfers        |
| ement Judgment                       | Transfers        |
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### Page 4 - 191

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: Alternative Education
FUND NUMBER: 191

|      |      | EXPENDITURES                              |             |             | 100         | 200       | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|-------------|-------------|-------------|-----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |             | Total       |             |           | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code |   | Budget      | Actual      | Salaries    | Benefits  | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |             | \$0         |             |           |           |           |         |            |            |           |
| 44   |      |   |             |             |             |           |           |           |         |            |            |           |
| 45   |      |   |             |             |             |           |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$781,692   | \$764,471   | \$416,336   | \$153,487 | \$123,540 | \$70,908  | \$0     | \$0        | \$200      | \$0       |
| 47   |      |   |             |             |             |           |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |             | \$0         |             |           |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |             | 0           |             |           |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |             | 0           |             |           |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0         | \$0         | \$0         | \$0       | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |             |             |             |           |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied | \$11,271    | \$11,271    |             |           | \$11,271  | _         |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |             | 0           |             |           |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$11,271    | \$11,271    | \$0         | \$0       | \$11,271  | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |             |             |             |           |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         | \$41,681    | \$41,681    |             |           |           |           |         | \$41,681   |            |           |
| 58   | 912  | Debt Services Program - Interest          | 66,178      | 66,178      |             |           |           |           |         | 66,178     |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |             | 0           |             |           |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |             | 0           |             |           |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$107,859   | \$107,859   | \$0         | \$0       | \$0       | \$0       | \$0     | \$107,859  | \$0        | \$0       |
| 62   |      |   |             |             |             |           |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |             |           |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$2,524,443 | \$2,437,648 | \$1,512,120 | \$578,248 | \$136,828 | \$102,393 | \$0     | \$107,859  | \$200      | \$0       |
| 64   |      |   |             |             |             |           |           |           |         |            |            |           |
| 65   |      |   |             |             |             |           |           |           |         |            |            |           |
| 66   |      |   |             |             |             |           |           |           |         |            |            |           |
| 67   |      |   |             |             |             |           |           |           |         |            |            |           |
| 68   |      |   |             |             |             |           |           |           |         |            |            |           |
| 69   |      |   |             |             |             |           |           |           |         |            |            |           |
| 70   |      |   |             |             |             |           |           |           |         |            |            |           |
| 71   |      |   |             |             |             |           |           |           |         |            |            |           |
| 72   |      |   |             |             |             |           |           |           |         |            |            |           |
| 73   |      |   |             |             |             |           |           |           |         |            |            |           |
| 74   |      |   |             |             |             |           |           |           |         |            |            |           |
| 75   |      |   |             |             |             |           |           |           |         |            |            |           |
| 76   |      |   |             |             |             |           |           |           |         |            |            |           |
| 77   |      |   |             |             |             |           |           |           |         |            |            |           |
| 78   |      |   |             |             |             |           |           |           |         |            |            |           |

### Page 2 - 100-199

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME: General Fund FUND NUMBER: 100-199

| NOI  | E: Roui | nd each entry to the nearest dollar amo | ount.       |              |             |      | 1      |   |  | · · · · · · · · · · · · · · · · · · · |                      |
|------|---------|---|-------------|--------------|-------------|------|--------|---|--|---------------------------------------|----------------------|
|      |         | REVENUES                                |             | Actual       |             |      |        | REVENUES                                    |  | Actual                                |                      |
| Line |         | Item                                    | Budget      | Line Amounts | Totals      | Line | Code   | Item  | Budget   | Line Amounts                          | Totals               |
| 1    | 411100  |   | \$0         | \$0          |             | 40   | 429000 | Other County                                | \$0  | \$0                                   |                      |
| 2    | 411200  |   | 4,250,000   |              |             | 41   | 420000 | TOTAL COUNTY                                | \$0  | *****                                 | \$0                  |
| 3    | 411300  |   | 2,264,020   |              |             | 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  |   | 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 |   | 0  | 0                                     |                      |
| 12   |         | TOTAL TAXES                             | \$6,572,441 | *****        | \$6,587,857 | 51   | 432400 | Professional Technical Program              | 35,292   | 35,292                                |                      |
| 13   |         |   |             |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 616,646  | 616,646                               |                      |
| 14   | 413000  | Penalty: Delinquent Taxes               | \$31,000    | \$31,005     |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 190,788  | 190,789                               |                      |
| 15   |         | ,                                       | ·           |              |             | 54   | 439000 | Other State Revenue                         | 1,834  | 1,834                                 |                      |
| 16   | 414100  | Tuition From Individuals                | 10,700      | 10,705       |             | 55   | 430000 | TOTAL STATE                                 | \$49,690,268                                   | *****                                 | \$49,583,188         |
| 17   | 414200  | Tuition From Districts in Idaho         | 55          |              |             | 56   |        |   | . , ,  |                                       | . , ,                |
| 18   | 414300  |   | 0           | -            |             | 57   | 442000 | Indirect Unrestricted Federal               | \$1,000  | \$1,000                               |                      |
| 19   |         |   |             |              |             | 58   | 443000 | Direct Restricted Federal                   | 0  |                                       |                      |
| 20   | 415000  | Earnings on Investments                 | 5,242       | 5,245        |             | 59   | 445100 |   | 0  | 0                                     |                      |
| 21   |         | 3                                       | ,           | ,            |             | 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  |   | 0           | 0            |             | 62   | 445400 | Adult Education                             | 0  | 0                                     |                      |
| 24   | 416900  |   | 0           | 0            |             | 63   | 445500 |   | 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  |   | 0           | 0            |             | 66   | 448200 | Impact Aid - P. L. 874                      | 0  | 0                                     |                      |
| 28   |         | Clubs, Org., Dues, Etc.                 | 0           | 0            |             | 67   | 440000 | TOTAL FEDERAL                               | \$92,011                                       | *****                                 | \$83,831             |
| 29   | 417400  |   | 560         | 562          |             | 68   |        |   |  |                                       | ,                    |
| 30   | 417900  | Ŭ                                       | 0           |              |             | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    | \$0  | \$0                                   |                      |
| 31   |         |   |             |              |             | 70   | 453000 | Sale of Fixed Assets                        | 0  |                                       |                      |
| 32   | 418100  | Community Service                       | 0           | 0            |             | 71   | 450000 | TOTAL OTHER                                 | \$0  | *****                                 | \$0                  |
| 33   |         | <b>y</b>                                |             |              |             | 72   |        | -   |  |                                       | <b>~</b>             |
| 34   | 419100  | Rentals                                 | 78,725      | 78,729       |             | 73   |        | TOTAL REVENUES                              | \$57,321,251                                   | *****                                 | \$57,221,443         |
| 35   | 419200  |   | 244,729     |              |             | 74   |        |   | ,  |                                       | , ,                  |
| 36   | 419300  |   | 211,720     |              |             | 75   | 460000 | TRANSFERS IN                                | \$25,162                                       | \$25,162                              | \$25,162             |
| 37   | 419900  |   | 595,520     | ŭ            |             | 76   | 100000 | THE EXOLETION IN                            | Ψ20,102  | Ψ20,102                               | Ψ20,102              |
| 38   | 110000  | TOTAL OTHER LOCAL                       | \$966,531   | *****        | \$966,567   | 77   |        |   |  |                                       |                      |
| 39   | 410000  | TOTAL LOCAL                             | ψοσο,σσ1    |              | ψ000,001    | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |  |                                       |                      |
| 39   | 710000  | (Line 12 + Line 38)                     | \$7,538,972 | *****        | \$7,554,424 | , 0  | 700000 | (Line 73 + Line 75)                         | \$57,346,413                                   | *****                                 | \$57,246,605         |
|      |         | (Lille 12 7 Lille 30)                   | φ1,536,91Z  |              | 91,004,424  |      |        | (LINE 13 T LINE 13)                         | ψ <i>υτ</i> ,υ <del>4</del> υ, <del>4</del> 13 |                                       | ψ <i>31</i> ,∠40,003 |

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

| NOT  | <u> E:</u> Rou | and each entry to the nearest dollar   | amount.      |              |                        |             |              |           |          |            |            |           |
|------|----------------|--|--------------|--------------|------------------------|-------------|--------------|-----------|----------|------------|------------|-----------|
|      |                | EXPENDITURES                           |              |              | 100                    | 200         | 300          | 400       | 500      | 600        | 700        | 800       |
|      |                |  |              | Total        |                        |             | Purchased    | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code           | Functions/Programs                     | Budget       | Actual       | Salaries               | Benefits    | Services     | Materials | Objects  | Retirement | Judgment   | Transfers |
| 1    | 512            | Elementary School Program              | \$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         |
| 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      | , ,          | 288,143                | 142,849     | 0            | 0         | 0        | 0          | 0          | 0         |
| 8    | 524            | Gifted & Talented Program              | 216,173      | •            | 151,785                | 47,058      | 8,000        | 410       | 0        | 0          | 0          | 0         |
| 9    |                | omea a raiomea regiam                  | =:0,::0      | _0.,_00      |                        | ,000        | 0,000        |           | •        | -          |            | Ů.        |
| 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       |              | 72,578                 | 14,632      | 0            | 0         | 0        | 0          | 0          | 0         |
| 12   |                | - Concernation, Fragram                | 0.,=00       | 0.,=:0       | . =,0.0                | ,002        |              |           |          |            |            |           |
| 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         |
| 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   |                |  | , , , , ,    |              | <b>,</b> -, -, -, -, - |             | <b>,</b> , - |           | <b>,</b> | <b>,</b>   | , -        | <b>,</b>  |
| 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    |              | 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      |              | 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      |              | 136,580                | 47,440      | 95,965       | 8,381     | 0        | 0          | 0          | 0         |
| 31   | 655            | Central Service Program                | 5,000        | 2,523        | 0                      | 0           |              | 2,523     | 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    |              | 1,402,259              | 714,477     | 1,574,022    | 0         | 0        | 0          | 297,142    | 0         |
| 35   | 663            | Maintenance - Non-Student Occupied     | 670,520      |              | 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       |              | 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           | , -          | 0         | 0        | 0          | 0          | 0         |
| 42   | 683            | General Transportation Program         | 0            | 0            | 0                      | 0           | 0            | 0         | 0        | 0          | 0          | 0         |

### Page 4 - 100-199

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME: General Fund FUND NUMBER: 100-199

|      |      | EXPENDITURES                              |              |              | 100          | 200          | 300         | 400         | 500      | 600        | 700        | 800       |
|------|------|---|--------------|--------------|--------------|--------------|-------------|-------------|----------|------------|------------|-----------|
|      |      |   |              | Total        |              |              | Purchased   | Supplies    | Capital  | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget       | Actual       | Salaries     | Benefits     | Services    | Materials   | Objects  | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |              | \$0          |              |              |             |             |          |            |            |           |
| 44   |      |   |              |              |              |              |             |             |          |            |            |           |
| 45   |      |   |              |              |              |              |             |             |          |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$25,089,266 | \$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   |      |   |              |              |              |              |             |             |          |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |              |              |              |             |             |          |            |            |           |
| 63   |      | 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   |      |   |              |              |              |              |             |             |          |            |            |           |
| 68   |      |   |              |              |              |              |             |             |          |            |            |           |
| 69   |      |   |              |              |              |              |             |             |          |            |            |           |
| 70   |      |   |              |              |              |              |             |             |          |            |            |           |
| 71   |      |   |              |              |              |              |             |             |          |            |            |           |
| 72   |      |   |              |              |              |              |             |             |          |            |            |           |
| 73   |      |   |              |              |              |              |             |             |          |            |            |           |
| 74   |      |   |              |              |              |              |             |             |          |            |            |           |
| 75   |      |   |              |              |              |              |             |             |          |            |            |           |
| 76   |      |   |              |              |              |              |             |             |          |            |            |           |
| 77   |      |   |              |              |              |              |             |             |          |            |            |           |
| 78   |      |   |              |              |              |              |             |             |          |            |            |           |

#### S.D.E. ANNUAL REPORT

# REVENUES July 1, 2017 - June 30, 2018

### Page 5 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

|     |                    | REVENUES                        |        | Actual       |        |      |        | REVENUES   |          | Actual       |          |
|-----|--------------------|---------------------------------|--------|--------------|--------|------|--------|--|----------|--------------|----------|
| ine | Code               | Item                            | Budget | Line Amounts | Totals | Line | Code   | Item   | Budget   | Line Amounts | Totals   |
| 1   | 411100             | Taxes-General M & O             |        |              |        | 40   | 429000 |  |          |              |          |
| 2   | 411200             | Taxes-Supplemental              |        |              |        | 41   | 420000 | TOTAL COUNTY   | \$0      | *****        | \$       |
| 3   | 411300             | Taxes-Emergency                 |        |              |        | 42   |        |  |          |              |          |
| 4   | 411400             |                                 |        |              |        | 43   | 431100 | Base Support Program   |          |              |          |
| 5   | 411500             | Taxes-Cooperative               |        |              |        | 44   | 431200 | Transportation Support   |          |              |          |
| 6   | 411600             | Taxes-Tuition                   |        |              |        | 45   | 431400 | Exceptional Child SED Support  |          |              |          |
| 7   | 411700             | Taxes-Migrant                   |        |              |        | 46   | 431500 | Border Tuition Support   |          |              |          |
| 8   | 411900             | Taxes-Other                     |        |              |        | 47   | 431600 | Tuition Equivalency  |          |              |          |
| 9   |                    |                                 |        |              |        | 48   | 431800 | Benefit Apportionment  |          |              |          |
| 10  | 412100             | Taxes-Plant Facility            |        |              |        | 49   | 431900 | Other State Support  |          |              |          |
| 11  | 412500             | Taxes-Bond & Interest           |        |              |        | 50   | 432100 | Driver Education Program   |          |              |          |
| 12  |                    | TOTAL TAXES                     | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program   |          |              |          |
| 13  |                    |                                 |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.  |          |              |          |
| 14  | 413000             | Penalty: Delinquent Taxes       |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes   |          |              |          |
| 15  |                    | ,                               |        |              |        | 54   | 439000 |  |          |              |          |
| 16  | 414100             | Tuition From Individuals        |        |              |        | 55   | 430000 | TOTAL STATE  | \$0      | *****        | \$       |
| 17  | 414200             | Tuition From Districts in Idaho |        |              |        | 56   |        |  |          |              |          |
| 18  | 414300             |                                 |        |              |        | 57   | 442000 | Indirect Unrestricted Federal  |          |              |          |
| 19  |                    |                                 |        |              |        | 58   | 443000 | Direct Restricted Federal  |          |              |          |
| 20  | 415000             | Earnings on Investments         |        |              |        | 59   |        | Title I - ESEA   |          |              |          |
| 21  |                    | <u> </u>                        |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program  |          |              |          |
| 22  | 416100             | School Food Service             |        |              |        | 61   | 445300 |  |          |              |          |
| 23  | 416200             | Meal Sales: Non-reimbursable    |        |              |        | 62   | 445400 |  |          |              |          |
| 24  | 416900             |                                 |        |              |        | 63   | 445500 |  |          |              |          |
| 25  |                    |                                 |        |              |        | 64   | 445600 | Title VI-B IDEA  |          |              |          |
| 26  | 417100             | Admissions/Activities           |        |              |        | 65   | 445900 |  | 16,955   | 16,955       |          |
| 27  | 417200             |                                 |        |              |        | 66   | 448200 |  | ·        | ·            |          |
| 28  | 417300             | Clubs, Org., Dues, Etc.         |        |              |        | 67   | 440000 | TOTAL FEDERAL  | \$16,955 | *****        | \$16,95  |
| 29  | 417400             | School Fees & Charges           |        |              |        | 68   |        |  | ·        |              | ·        |
| 30  | 417900             | Other Student Revenues          |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.   |          |              |          |
| 31  |                    |                                 |        |              |        | 70   | 453000 |  |          |              |          |
| 32  | 418100             | Community Service               |        |              |        | 71   | 450000 | TOTAL OTHER  | \$0      | *****        | \$       |
| 33  |                    | ,                               |        |              |        | 72   |        |  | •        |              | <u>-</u> |
| 34  | 419100             | Rentals                         |        |              |        | 73   |        | TOTAL REVENUES   | \$16,955 | *****        | \$16,95  |
| 35  | 419200             |                                 |        |              |        | 74   |        |  | + -,     |              | ÷ -,     |
| 36  | 419300             | Transportation Fees             |        |              |        | 75   | 460000 | TRANSFERS IN   |          |              | \$0      |
| 37  | 419900             | Other Local                     |        |              |        | 76   | .00000 | The state of the s |          |              | Ψ        |
| 38  |                    | TOTAL OTHER LOCAL               | \$0    | *****        | \$0    | 77   |        |  |          |              |          |
| 39  | 410000             | TOTAL LOCAL                     | ΨΟ     |              | ΨΟ     | 78   | 400000 | TOTAL REVENUE & TRANSFERS  |          |              |          |
| 55  | <del>-</del> 10000 | (Line 12 + Line 38)             | \$0    | *****        | \$0    | , 0  | 700000 | (Line 73 + Line 75)  | \$16,955 | *****        | \$16,95  |

| NOI  | E: Kou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |         |            |            |           |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES   |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs   | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program  |         | \$0    |          |          |           |           | -       |            | -          |           |
| 2    | 515    | Secondary School Program   |         | 0      |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program   |         | 0      |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program   |         | 0      |          |          |           |           |         |            |            |           |
| 5    | 0.0    | recalience recimical regions   |         |        |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program  |         | 0      |          |          |           |           |         |            |            |           |
| 7    | 522    | Special Education Preschool Program  |         | 0      |          |          |           |           |         |            |            |           |
| 8    | 524    | Gifted & Talented Program  |         | 0      |          |          |           |           |         |            |            |           |
| 9    | 024    | Onted & Falcinea Frogram   |         | J      |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program  |         | 0      |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program  |         | 0      |          |          |           |           |         |            |            |           |
| 12   | 002    | Concorrectivity i regiani  |         | J      |          |          |           |           |         |            |            |           |
| 13   | 541    | Summer School Program  |         | 0      |          |          |           |           |         |            |            |           |
| 14   | 542    | Adult School Program   |         | 0      |          |          |           |           |         |            |            |           |
| 15   | 546    | Detention Center Program   |         | 0      |          |          |           |           |         |            |            |           |
| 16   | 500    | TOTAL INSTRUCTION  | \$0     | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17   | 300    | TOTAL INOTICO  | ΨΟ      | ΨΟ     | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program   |         | \$0    |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg   |         | 0      |          |          |           |           |         |            |            |           |
| 20   | 010    | Opecial Education Support Services Fig   |         | U      |          |          |           |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program  |         | 0      |          |          |           |           |         |            |            |           |
| 22   | 622    | Educational Media Program  |         | 0      |          |          |           |           |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program  |         | 0      |          |          |           |           |         |            |            |           |
| 24   | 020    | mondon related reem regiam   |         |        |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program   |         | 0      |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program  |         | 0      |          |          |           |           |         |            |            |           |
| 27   | 002    | Diotrict /tarrimicitation / Togram   |         |        |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program  |         | 0      |          |          |           |           |         |            |            |           |
| 29   | 011    | Concertaministration regian  |         |        |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program   |         | 0      |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program  |         | 0      |          |          |           |           |         |            |            |           |
| 32   | 656    | Administrative Technology Service  |         | 0      |          |          |           |           |         |            |            |           |
| 33   | 000    | 7 tarrimine tradition of the control |         |        |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)   |         | 0      |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied   |         | 0      |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied   |         | 0      |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds  |         | 0      |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program   |         | 0      |          |          |           |           |         |            |            |           |
| 39   | 001    | Coounty i rogiami  |         | U      |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program   |         | 0      |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program  |         | 0      |          |          |           |           |         |            |            |           |
| 42   | 683    | General Transportation Program   |         | 0      |          |          |           |           |         |            |            |           |
| 42   | 003    | Toeneral Transportation Program  |         | 1 0    |          |          |           |           |         |            |            |           |

|      |      | and each entry to the hearest dollar ar   |          |          |          |          |           |           |         |            |            |           |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            | -        | \$0      |          |          |           |           |         |            | -          |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | 0        | 0        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        | 16,955   | 16,955   |          |          |           |           |         |            |            | 16,955    |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$16,955 | \$16,955 | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$16,955  |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$16,955 | \$16,955 | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$16,955  |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

Page 8 - 231

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                            |         | Actual       |         |      |        | REVENUES                                    |          | Actual       |         |
|------|--------|-------------------------------------|---------|--------------|---------|------|--------|---|----------|--------------|---------|
| Line | Code   | Item                                | Budget  | Line Amounts | Totals  | Line | Code   | Item  | Budget   | Line Amounts | Totals  |
| 1    | 411100 | Taxes-General M & O                 |         |              |         | 40   | 429000 | Other County                                | <u> </u> |              |         |
| 2    | 411200 | Taxes-Supplemental                  |         |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0     |
| 3    | 411300 | Taxes-Emergency                     |         |              |         | 42   |        |   |          |              |         |
| 4    | 411400 | Taxes-Tort                          |         |              |         | 43   | 431100 | Base Support Program                        |          |              |         |
| 5    | 411500 | Taxes-Cooperative                   |         |              |         | 44   | 431200 | Transportation Support                      |          |              |         |
| 6    | 411600 |                                     |         |              |         | 45   | 431400 | Exceptional Child SED Support               |          |              |         |
| 7    | 411700 | Taxes-Migrant                       |         |              |         | 46   | 431500 | Border Tuition Support                      |          |              |         |
| 8    | 411900 | Taxes-Other                         |         |              |         | 47   | 431600 | Tuition Equivalency                         |          |              |         |
| 9    |        |                                     |         |              |         | 48   | 431800 | Benefit Apportionment                       |          |              |         |
| 10   | 412100 | Taxes-Plant Facility                |         |              |         | 49   | 431900 | Other State Support                         |          |              |         |
| 11   | 412500 | Taxes-Bond & Interest               |         |              |         | 50   | 432100 | Driver Education Program                    |          |              |         |
| 12   |        | TOTAL TAXES                         | \$0     | *****        | \$0     | 51   | 432400 | Professional Technical Program              |          |              |         |
| 13   |        |                                     |         |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |         |
| 14   | 413000 | Penalty: Delinquent Taxes           |         |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |         |
| 15   |        |                                     |         |              |         | 54   | 439000 | Other State Revenue                         |          |              |         |
| 16   | 414100 | Tuition From Individuals            |         |              |         | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0     |
| 17   | 414200 | Tuition From Districts in Idaho     |         |              |         | 56   |        |   |          |              |         |
| 18   | 414300 | Tuition From Out of State Districts |         |              |         | 57   | 442000 | Indirect Unrestricted Federal               |          |              |         |
| 19   |        |                                     |         |              |         | 58   | 443000 | Direct Restricted Federal                   |          |              |         |
| 20   | 415000 | Earnings on Investments             | 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 |                                     |         |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |         |
| 28   | 417300 | Clubs, Org., Dues, Etc.             |         |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$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      | *****        | \$0     |
| 33   |        |                                     |         |              |         | 72   |        |   |          |              |         |
| 34   | 419100 | Rentals                             |         |              |         | 73   |        | TOTAL REVENUES                              | \$3,489  | *****        | \$3,488 |
| 35   | 419200 | Contributions/Donations             |         |              |         | 74   |        |   |          |              |         |
| 36   | 419300 | Transportation Fees                 |         |              |         | 75   | 460000 | TRANSFERS IN                                |          |              | \$0     |
| 37   | 419900 | Other Local                         | 123     | 123          |         | 76   |        |   |          |              | ·       |
| 38   |        | TOTAL OTHER LOCAL                   | \$3,489 | *****        | \$3,488 | 77   |        |   |          |              |         |
| 39   | 410000 | TOTAL LOCAL                         |         |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |         |
|      |        | (Line 12 + Line 38)                 | \$3,489 | *****        | \$3,488 |      |        | (Line 73 + Line 75)                         | \$3,489  | *****        | \$3,488 |

Local Special Projects 230 through 239 FUND NAME FUND NUMBER Page 9 - 231 Bridge Academy 231

|      |      | EXPENDITURES   |          |        | 100      | 200      | 300                                     | 400       | 500     | 600        | 700        | 800                                     |
|------|------|--|----------|--------|----------|----------|---|-----------|---------|------------|------------|---|
|      |      |  |          | Total  |          |          | Purchased                               | Supplies  | Capital | Debt       | Insurance- |   |
| Line | Code | Functions/Programs   | Budget   | Actual | Salaries | Benefits | Services                                | Materials | Objects | Retirement | Judgment   | Transfers                               |
| 1    | 512  | Elementary School Program  |          | \$0    |          |          |   |           | -       |            |            |   |
| 2    | 515  | Secondary School Program   |          | 0      |          |          |   |           |         |            |            |   |
| 3    | 517  | Alternative School Program   | 23,588   | 0      |          |          |   |           |         |            |            |   |
| 4    | 519  | Vocational-Technical Program   |          | 0      |          |          |   |           |         |            |            |   |
| 5    |      | Ţ.   |          |        |          |          |   |           |         |            |            |   |
| 6    | 521  | Special Education Program  |          | 0      |          |          | *************************************** |           |         |            |            | *************************************** |
| 7    | 522  | Special Education Preschool Program  |          | 0      |          |          |   |           |         |            |            |   |
| 8    | 524  | Gifted & Talented Program  |          | 0      |          |          |   |           |         |            |            |   |
| 9    |      | , and the second |          |        |          |          |   |           |         |            |            |   |
| 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      |          |          |   |           |         |            |            |   |

#### S.D.E. ANNUAL REPORT

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

|      |      | ind each entry to the nearest dollar am<br>EXPENDITURES |                |               | 100      | 200          | 300       | 400          | 500     | 600        | 700        | 800        |
|------|------|---|----------------|---------------|----------|--------------|-----------|--------------|---------|------------|------------|------------|
|      |      | EXPENDITORES  |                | Tatal         | 100      | 200          | Purchased |              |         | Debt       |            | 800        |
| 1.1  | 0    | Formations /Decompose                                   | Decelored      | Total         | 0-1      | D            |           | Supplies     | Capital |            | Insurance- | T          |
| Line | Code | Functions/Programs                                      | Budget         | Actual        | Salaries | Benefits     | Services  | Materials    | Objects | Retirement | Judgment   | Transfers  |
| 43   | 691  | Other Support Services Program                          |                | \$0           |          |              |           |              |         |            |            |            |
| 44   |      |   |                |               |          |              |           |              |         |            |            |            |
| 45   |      |   | <b>A15</b> 010 | <b>A</b> =0.4 | •        | <b>^</b>     | фоод      | <b>^=</b> 0= | •       | Φ0         | Φ0         | Φ.         |
| 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   |      |   |                |               |          |              |           |              |         |            |            |            |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS                          |                |               |          |              |           |              |         |            |            |            |
| 63   |      | Sum of (16+46+51+55+61)                                 | \$39,234       | \$761         | \$0      | \$0          | \$236     | \$525        | \$0     | \$0        | \$0        | \$0        |
| 64   |      |   | ¥,             | <b>7</b>      | 7 -      | <del>-</del> | Ψ         | <b>4</b>     | 7-      | 7-         | <b>+</b> - | <b>4</b> - |
| 65   |      |   |                |               |          |              |           |              |         |            |            |            |
| 66   |      |   |                |               |          |              |           |              |         |            |            |            |
| 67   |      |   |                |               |          |              |           |              |         |            |            |            |
| 68   |      |   |                |               |          |              |           |              |         |            |            |            |
| 69   |      |   |                |               |          |              |           |              |         |            |            |            |
| 70   |      |   |                |               |          |              |           |              |         |            |            |            |
| 71   |      |   |                |               |          |              |           |              |         |            |            |            |
| 72   |      |   |                |               |          |              |           |              |         |            |            |            |
| 73   |      |   | +              |               |          |              |           |              |         |            |            |            |
| 74   |      |   | +              |               |          |              |           |              |         |            |            |            |
| 75   |      |   |                |               |          |              |           |              |         |            |            |            |
| 76   |      |   |                |               |          |              |           |              |         |            |            |            |
| 77   |      |   |                |               |          |              |           |              |         |            |            |            |
| 78   |      |   | +              |               |          |              |           |              |         |            |            |            |
| 10   |      |   |                |               |          |              |           |              |         |            |            |            |

Page 8 - 232

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                  |          | Actual       |                      |      |        | REVENUES                                    |   | Actual       |         |
|------|--------|---------------------------|----------|--------------|----------------------|------|--------|---|---|--------------|---------|
| Line | Code   | Item                      | Budget   | Line Amounts | Totals               | Line | Code   | Item  | Budget  | Line Amounts | Totals  |
| 1    | 411100 | Taxes-General M & O       |          |              |                      | 40   | 429000 | Other County                                |   |              |         |
| 2    | 411200 | Taxes-Supplemental        |          |              |                      | 41   | 420000 | TOTAL COUNTY                                | \$0   | *****        | \$0     |
| 3    | 411300 | Taxes-Emergency           |          |              |                      | 42   |        |   |   |              |         |
| 4    | 411400 |                           |          |              |                      | 43   | 431100 | Base Support Program                        |   |              |         |
| 5    | 411500 | Taxes-Cooperative         |          |              |                      | 44   | 431200 | Transportation Support                      |   |              |         |
| 6    | 411600 | Taxes-Tuition             |          |              |                      | 45   | 431400 | Exceptional Child SED Support               |   |              |         |
| 7    | 411700 | Taxes-Migrant             |          |              |                      | 46   | 431500 | Border Tuition Support                      |   |              |         |
| 8    | 411900 | Taxes-Other               |          |              |                      | 47   | 431600 | Tuition Equivalency                         |   |              |         |
| 9    |        |                           |          |              |                      | 48   | 431800 | Benefit Apportionment                       |   |              |         |
| 10   | 412100 | Taxes-Plant Facility      |          |              |                      | 49   | 431900 | Other State Support                         |   |              |         |
| 11   | 412500 | Taxes-Bond & Interest     |          |              |                      | 50   | 432100 | Driver Education Program                    |   |              |         |
| 12   |        | TOTAL TAXES               | \$0      | *****        | \$0                  | 51   | 432400 | Professional Technical Program              |   |              |         |
| 13   |        |                           | •        |              | ·                    | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |   |              |         |
| 14   | 413000 | Penalty: Delinquent Taxes |          |              |                      | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |   |              |         |
| 15   |        | , ,                       |          |              |                      | 54   | 439000 | Other State Revenue                         |   |              |         |
| 16   | 414100 | Tuition From Individuals  |          |              |                      | 55   | 430000 | TOTAL STATE                                 | \$0   | *****        | \$0     |
| 17   | 414200 |                           |          |              |                      | 56   |        |   | , ,   |              | ·       |
| 18   | 414300 |                           |          |              |                      | 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 |                           |          |              |                      | 62   | 445400 | Adult Education                             |   |              |         |
| 24   | 416900 |                           |          |              |                      | 63   | 445500 | Child Nutrition Reimbursement               |   |              |         |
| 25   |        |                           |          |              |                      | 64   | 445600 | Title VI-B IDEA                             |   |              |         |
| 26   | 417100 | Admissions/Activities     | 13,987   | 13,987       |                      | 65   | 445900 | Other Indirect Program Restricted Federal   |   |              |         |
| 27   | 417200 |                           | 10,001   | ,            |                      | 66   | 448200 | Impact Aid - P. L. 874                      |   |              |         |
| 28   | 417300 |                           |          |              |                      | 67   | 440000 | TOTAL FEDERAL                               | \$0   | *****        | \$      |
| 29   | 417400 | School Fees & Charges     | 50,474   | 50,474       |                      | 68   |        |   | , ,   |              |         |
| 30   | 417900 | Other Student Revenues    | 20,111   | 22,111       |                      | 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   |        | . 7                       |          |              |                      | 72   |        | -   | 70  |              |         |
| 34   | 419100 | Rentals                   |          |              |                      | 73   |        | TOTAL REVENUES                              | \$65,133  | *****        | \$65,13 |
| 35   | 419200 | Contributions/Donations   | -20      | -20          |                      | 74   |        |   | <del>+ + + + + + + + + + + + + + + + + + + </del> | +            | Ψ00,10  |
| 36   | 419300 | Transportation Fees       | 20       | 20           |                      | 75   | 460000 | TRANSFERS IN                                | \$5,500   | \$5,500      | \$5,50  |
| 37   | 419900 |                           | 691      | 691          |                      | 76   | 100000 | THOUSE END IN                               | ψυ,υυυ  | ψυ,υυ        | ψ0,00   |
| 38   | 710000 | TOTAL OTHER LOCAL         | \$65,133 | ******       | \$65,134             | 77   |        |   |   |              |         |
| 39   | 410000 | TOTAL LOCAL               | ψου, 100 |              | ψου, το <del>τ</del> | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |   |              |         |
| 33   | 710000 | (Line 12 + Line 38)       | \$65,133 | *****        | \$65,134             | 70   | +00000 | (Line 73 + Line 75)                         | \$70,633  | *****        | \$70,63 |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 232 South Hills Middle 232

| NOTE     | E: Rou | nd each entry to the nearest dollar                                | amount.  |          |          |          |           |           |   |            |            |           |
|----------|--------|--|----------|----------|----------|----------|-----------|-----------|---|------------|------------|-----------|
|          |        | EXPENDITURES   |          |          | 100      | 200      | 300       | 400       | 500                                     | 600        | 700        | 800       |
|          |        |  |          | Total    |          |          | Purchased | Supplies  | Capital                                 | Debt       | Insurance- |           |
| Line     | Code   | Functions/Programs   | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects                                 | Retirement | Judgment   | Transfers |
| 1        | 512    | Elementary School Program  |          | \$0      |          |          |           |           | •                                       |            | J          |           |
| 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        |        | 3  |          |          |          |          |           |           |   |            |            |           |
| 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       | 054    |  |          |          |          |          |           |           |   |            |            |           |
| 30       | 651    | Business Operation Program   |          | 0        |          |          |           |           |   |            |            |           |
| 31       | 655    | Central Service Program  |          | 0        |          |          |           |           |   |            |            |           |
| 32       | 656    | Administrative Technology Service                                  |          | 0        |          |          |           |           |   |            |            |           |
| 33       | 661    | Buildings-Care Program (Custodial)                                 |          | 0        |          |          |           |           |   |            |            |           |
| 34<br>35 |        | Maintenance - Non-Student Occupied                                 |          | 0        |          |          |           |           |   |            |            |           |
| 36       | 664    | Maintenance - Non-Student Occupied  Maintenance - Student-Occupied |          | 0        |          |          |           |           |   |            |            |           |
| 37       |        | Maintenance - Grounds  |          | 0        |          |          |           |           |   |            |            |           |
| 38       | 667    | Security Program   | 1        | 0        |          |          |           |           |   |            |            |           |
| 39       | 001    | Occurry i rogiam   |          | U        |          |          |           |           |   |            |            |           |
| 40       | 681    | Pupil - To School Trans. Program                                   |          | 0        |          |          |           |           |   |            |            |           |
| 41       | 682    | Pupil - Activity Trans. Program                                    | 4,016    | 3,800    |          |          | 3,800     |           |   |            |            |           |
| 42       |        | General Transportation Program                                     | 7,010    | 0,000    |          |          | 5,000     |           |   |            |            |           |
| 12       | 000    | Tooliorai Tranoportation i Togram                                  | I.       | U        |          | l        |           |           |   | l          | 1          |           |

#### S.D.E. ANNUAL REPORT

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

| NOI  | E. KOU | and each entry to the nearest dollar am   | ount.    |             | 400      |            | 200       | 400        | =00     | 200        | 700        |           |
|------|--------|---|----------|-------------|----------|------------|-----------|------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |          | _           | 100      | 200        | 300       | 400        | 500     | 600        | 700        | 800       |
|      |        |   |          | Total       |          |            | Purchased | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget   | Actual      | Salaries | Benefits   | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |          | \$0         |          |            |           |            |         |            |            |           |
| 44   |        |   |          |             |          |            |           |            |         |            |            |           |
| 45   |        |   |          |             |          |            |           |            |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$30,253 | \$22,295    | \$0      | \$0        | \$10,182  | \$12,113   | \$0     | \$0        | \$0        | \$0       |
| 47   |        |   |          |             |          |            |           |            |         |            |            |           |
| 48   | 710    | Child Nutrition Program                   |          | \$0         |          |            |           |            |         |            |            |           |
| 49   | 720    | Community Services Program                |          | 0           |          |            |           |            |         |            |            |           |
| 50   | 730    | Enterprise Operations Program             |          | 0           |          |            |           |            |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0      | \$0         | \$0      | \$0        | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 52   |        |   |          |             |          |            |           |            |         |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied |          | \$0         |          |            |           |            |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |          | 0           |          |            |           |            |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0      | \$0         | \$0      | \$0        | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   | 7 -      | ¥ -         | ¥ -      | <b>+</b> - | ¥ -       | <b>7</b> - | ¥ -     | <b>Y</b> - | Ψ-         | 7-        |
| 57   | 911    | Debt Services Program - Principal         |          | \$0         |          |            |           |            |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |          | 0           |          |            |           |            |         |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |          | 0           |          |            |           |            |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |          | 0           |          |            |           |            |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0      | \$0         | \$0      | \$0        | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   | Ψ0       | Ψ           | ΨΨ       | ΨΘ         | Ψ         | ΨΟ         | Ψ       | Ψ          | ΨΟ         | ΨΟ        |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |             |          |            |           |            |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$70,632 | \$55,281    | \$0      | \$0        | \$19,104  | \$36,177   | \$0     | \$0        | \$0        | \$0       |
| 64   |        | Guill of (10+40+31+33+01)                 | Ψ10,032  | ΨΟΟ,ΖΟ1     | ΨΟ       | ΨΟ         | Ψ15,104   | Ψ50,177    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 65   |        |   |          |             |          |            |           |            |         |            |            |           |
| 66   |        |   |          |             |          |            |           |            |         |            |            |           |
| 67   |        |   |          |             |          |            |           |            |         |            |            |           |
| 68   |        |   |          |             |          |            |           |            |         |            |            |           |
| 69   |        |   |          |             |          |            |           |            |         |            |            |           |
| 70   |        |   |          |             |          |            |           |            |         |            |            |           |
| 71   |        |   |          |             |          |            |           |            |         |            |            |           |
| 72   |        |   | +        |             |          |            |           |            |         |            |            |           |
| 73   |        |   | 1        |             |          |            |           |            |         |            |            |           |
| 74   |        |   | +        |             |          |            |           |            |         |            |            |           |
| 75   |        |   | +        |             |          |            |           |            |         |            |            |           |
| 76   |        |   | +        |             |          |            |           |            |         |            |            |           |
| 76   |        |   |          |             |          |            |           |            |         |            |            |           |
| 78   |        |   | -        | <del></del> |          |            |           |            |         |            |            |           |
| 10   |        |   |          |             |          |            | l l       |            |         |            |            |           |

Page 8 - 233

REVENUES
July 1, 2017 - June 30, 2018

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

| NO   | E: Roui | nd each entry to the nearest dollar am | ount.    |              |          |      |        |   |          |              |          |
|------|---------|--|----------|--------------|----------|------|--------|---|----------|--------------|----------|
|      |         | REVENUES                               |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
| Line |         | Item                                   | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1    | 411100  |  |          |              |          | 40   | 429000 | Other County                                |          |              |          |
| 2    | 411200  | Taxes-Supplemental                     |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3    | 411300  | Taxes-Emergency                        |          |              |          | 42   |        |   |          |              |          |
| 4    | 411400  |  |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5    | 411500  | Taxes-Cooperative                      |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6    | 411600  | Taxes-Tuition                          |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7    | 411700  | Taxes-Migrant                          |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8    | 411900  | Taxes-Other                            |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9    |         |  |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10   | 412100  | Taxes-Plant Facility                   |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11   | 412500  |  |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12   |         | TOTAL TAXES                            | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13   |         |  |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14   | 413000  | Penalty: Delinquent Taxes              |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15   |         |  |          |              |          | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16   | 414100  | Tuition From Individuals               | 9,152    | 9,152        |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17   | 414200  | Tuition From Districts in Idaho        |          |              |          | 56   |        |   |          |              |          |
| 18   | 414300  | Tuition From Out of State Districts    |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19   |         |  |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20   | 415000  | Earnings on Investments                | 2        | 2            |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21   |         |  |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22   | 416100  | School Food Service                    |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23   | 416200  | Meal Sales: Non-reimbursable           |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24   | 416900  |  |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25   |         |  |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26   | 417100  | Admissions/Activities                  |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27   | 417200  |  |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28   |         | Clubs, Org., Dues, Etc.                |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29   | 417400  |  |          |              |          | 68   |        |   |          |              |          |
| 30   | 417900  | Other Student Revenues                 |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31   |         |  |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32   | 418100  | Community Service                      |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33   |         |  |          |              |          | 72   |        |   |          |              |          |
| 34   | 419100  | Rentals                                |          |              |          | 73   |        | TOTAL REVENUES                              | \$19,612 | *****        | \$19,612 |
| 35   | 419200  | Contributions/Donations                | 10,458   | 10,458       |          | 74   |        |   |          |              |          |
| 36   | 419300  | Transportation Fees                    | ·        |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37   | 419900  |  |          |              |          | 76   |        |   |          |              | ·        |
| 38   |         | TOTAL OTHER LOCAL                      | \$19,612 | *****        | \$19,612 | 77   |        |   |          |              |          |
| 39   | 410000  | TOTAL LOCAL                            |          |              | ·        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|      |         | (Line 12 + Line 38)                    | \$19,612 | *****        | \$19,612 |      |        | (Line 73 + Line 75)                         | \$19,612 | *****        | \$19,612 |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 233 Junior Football 233

| NOT  | E: Rou     | nd each entry to the nearest dollar                   | amount.     |          |   |           |           |           |          |            |            |           |
|------|------------|---|-------------|----------|---|-----------|-----------|-----------|----------|------------|------------|-----------|
|      |            | EXPENDITURES  |             |          | 100                                     | 200       | 300       | 400       | 500      | 600        | 700        | 800       |
|      |            |   |             | Total    |   |           | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code       | Functions/Programs                                    | Budget      | Actual   | Salaries                                | Benefits  | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 1    |            | Elementary School Program                             | 2 4 4 9 5 1 | \$0      | • | 20.10.110 | 00.7.000  | materiale | 0.0,00.0 |            | • aage     |           |
| 2    |            | Secondary School Program                              |             | 0        |   |           |           |           |          |            |            |           |
| 3    | 517        | Alternative School Program                            |             | 0        |   |           |           |           |          |            |            |           |
| 4    | 519        | Vocational-Technical Program                          |             | 0        |   |           |           |           |          |            |            |           |
| 5    | 0.0        | Todalional Footimean Foglam                           |             |          |   |           |           |           |          |            |            |           |
| 6    | 521        | Special Education Program                             |             | 0        |   |           |           |           |          |            |            |           |
| 7    | 522        | Special Education Preschool Program                   |             | 0        |   |           |           |           |          |            |            |           |
| 8    | 524        | Gifted & Talented Program                             |             | 0        |   |           |           |           |          |            |            |           |
| 9    | 021        | Sinca a Talonica i Togram                             |             |          |   |           |           |           |          |            |            |           |
| 10   | 531        | Interscholastic Program                               | 47,462      | 18,121   |   |           | 2,864     | 15,257    |          |            |            |           |
| 11   | 532        | School Activity Program                               | ,.02        | 0        |   |           | 2,00      | .0,201    |          |            |            |           |
| 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   |            | Board of Education Program                            |             | 0        |   |           |           |           |          |            |            |           |
| 26   | 632        | District Administration Program                       |             | 0        |   |           |           |           |          |            |            |           |
| 27   |            |   |             | _        |   |           |           |           |          |            |            |           |
| 28   | 641        | School Administration Program                         |             | 0        |   |           |           |           |          |            |            |           |
| 29   | 054        | Desire of Organician Desire                           |             | 0        |   |           |           |           |          |            |            |           |
| 30   |            | Business Operation Program                            |             | 0        |   |           |           |           |          |            |            |           |
| 31   | 655        | Central Service Program                               |             | 0        |   |           |           |           |          |            |            |           |
| 32   | 656        | Administrative Technology Service                     |             | U        |   |           |           |           |          |            |            |           |
| 34   | 661        | Buildings-Care Program (Custodial)                    |             | 0        |   |           |           |           |          |            |            |           |
| 35   | 661<br>663 | Maintenance - Non-Student Occupied                    |             | 0        |   |           |           |           |          |            |            |           |
| 36   |            | Maintenance - Student-Occupied                        |             | 0        |   |           |           |           |          |            |            |           |
| 37   |            | Maintenance - Student-Occupied  Maintenance - Grounds |             | 0        |   |           |           |           |          |            |            |           |
| 38   | 667        | Security Program                                      |             | 0        |   |           |           |           |          |            |            |           |
| 39   | 001        | County i Togram                                       |             | U        |   |           |           |           |          |            |            |           |
| 40   | 681        | Pupil - To School Trans. Program                      |             | 0        |   |           |           |           |          |            |            |           |
| 41   |            | Pupil - Activity Trans. Program                       |             | 0        |   |           |           |           |          |            |            |           |
| 42   |            | General Transportation Program                        |             | 0        |   |           |           |           |          |            |            |           |
| 74   | 000        | Donoral Hanoportation Flogram                         | I           | U        |   | l         | l         |           | l        | I          |            |           |

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

| NUII | E: KOL | and each entry to the nearest dollar ar   | nount.   |          |          |          |           |           |         |            |            |           |
|------|--------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            | · ·      | \$0      |          |          |           |           | •       |            | J          |           |
| 44   |        |   |          |          |          |          |           |           |         |            |            |           |
| 45   |        |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |        |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710    | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720    | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730    | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |        |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911    | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   |          |          |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$47,462 | \$18,121 | \$0      | \$0      | \$2,864   | \$15,257  | \$0     | \$0        | \$0        | \$0       |
| 64   |        |   |          |          |          |          |           |           |         |            |            |           |
| 65   |        |   |          |          |          |          |           |           |         |            |            |           |
| 66   |        |   |          |          |          |          |           |           |         |            |            |           |
| 67   |        |   |          |          |          |          |           |           |         |            |            |           |
| 68   |        |   |          |          |          |          |           |           |         |            |            |           |
| 69   |        |   |          |          |          |          |           |           |         |            |            |           |
| 70   |        |   |          |          |          |          |           |           |         |            |            |           |
| 71   |        |   |          |          |          |          |           |           |         |            |            |           |
| 72   |        |   |          |          |          |          |           |           |         |            |            |           |
| 73   |        |   |          |          |          |          |           |           |         |            |            |           |
| 74   |        |   |          |          |          |          |           |           |         |            |            |           |
| 75   |        |   |          |          |          |          |           |           |         |            |            |           |
| 76   |        |   |          |          |          |          |           |           |         |            |            |           |
| 77   |        |   |          |          |          |          |           |           |         |            |            |           |
| 78   |        |   |          |          |          |          |           |           |         |            |            |           |

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                  |           | Actual       |                       |      |        | REVENUES                                    |           | Actual       |          |
|------|--------|---------------------------|-----------|--------------|-----------------------|------|--------|---|-----------|--------------|----------|
| Line | Code   | Item                      | Budget    | Line Amounts | Totals                | Line | Code   | Item  | Budget    | Line Amounts | Totals   |
| 1    | 411100 | Taxes-General M & O       |           |              |                       | 40   | 429000 | Other County                                |           |              |          |
| 2    | 411200 | Taxes-Supplemental        |           |              |                       | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0      |
| 3    | 411300 | Taxes-Emergency           |           |              |                       | 42   |        |   |           |              |          |
| 4    | 411400 |                           |           |              |                       | 43   | 431100 | Base Support Program                        |           |              |          |
| 5    | 411500 | Taxes-Cooperative         |           |              |                       | 44   | 431200 | Transportation Support                      |           |              |          |
| 6    | 411600 | Taxes-Tuition             |           |              |                       | 45   | 431400 | Exceptional Child SED Support               |           |              |          |
| 7    | 411700 | Taxes-Migrant             |           |              |                       | 46   | 431500 | Border Tuition Support                      |           |              |          |
| 8    | 411900 | Taxes-Other               |           |              |                       | 47   | 431600 | Tuition Equivalency                         |           |              |          |
| 9    |        |                           |           |              |                       | 48   | 431800 | Benefit Apportionment                       |           |              |          |
| 10   | 412100 | Taxes-Plant Facility      |           |              |                       | 49   | 431900 | Other State Support                         |           |              |          |
| 11   | 412500 | Taxes-Bond & Interest     |           |              |                       | 50   | 432100 | Driver Education Program                    |           |              |          |
| 12   |        | TOTAL TAXES               | \$0       | *****        | \$0                   | 51   | 432400 | Professional Technical Program              |           |              |          |
| 13   |        |                           |           |              |                       | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |          |
| 14   | 413000 | Penalty: Delinquent Taxes |           |              |                       | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |          |
| 15   |        | 7                         |           |              |                       | 54   | 439000 | Other State Revenue                         |           |              |          |
| 16   | 414100 | Tuition From Individuals  | 26,905    | 26,905       |                       | 55   | 430000 | TOTAL STATE                                 | \$0       | *****        | \$       |
| 17   | 414200 |                           | -,        | -,           |                       | 56   |        |   |           |              | <u>·</u> |
| 18   | 414300 |                           |           |              |                       | 57   | 442000 | Indirect Unrestricted Federal               |           |              |          |
| 19   |        |                           |           |              |                       | 58   | 443000 | Direct Restricted Federal                   |           |              |          |
| 20   | 415000 | Earnings on Investments   | 10        | 16           |                       | 59   | 445100 | Title I - ESEA                              |           |              |          |
| 21   |        |                           |           |              |                       | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |          |
| 22   | 416100 | School Food Service       |           |              |                       | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |          |
| 23   | 416200 |                           |           |              |                       | 62   | 445400 | Adult Education                             |           |              |          |
| 24   | 416900 |                           |           |              |                       | 63   | 445500 | Child Nutrition Reimbursement               |           |              |          |
| 25   |        |                           |           |              |                       | 64   | 445600 | Title VI-B IDEA                             |           |              |          |
| 26   | 417100 | Admissions/Activities     |           |              |                       | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |          |
| 27   | 417200 |                           |           |              |                       | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |          |
| 28   | 417300 |                           |           |              |                       | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$       |
| 29   | 417400 | 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   | 111000 | Curor Guadan November     | 10,000    | 10,000       |                       | 70   | 453000 | Sale of Fixed Assets                        |           |              |          |
| 32   | 418100 | Community Service         |           |              |                       | 71   | 450000 | TOTAL OTHER                                 | \$0       | *****        | 9        |
| 33   | 1.0.00 |                           |           |              |                       | 72   | .00000 |   | ΨΟ        |              |          |
| 34   | 419100 | Rentals                   |           |              |                       | 73   |        | TOTAL REVENUES                              | \$143,895 | *****        | \$143,90 |
| 35   | 419200 | Contributions/Donations   | 22,620    | 22,620       |                       | 74   |        |   | ψ1-10,000 | +            | ψ1-10,00 |
| 36   | 419300 | Transportation Fees       | 22,020    | 22,020       |                       | 75   | 460000 | TRANSFERS IN                                |           |              | \$       |
| 37   | 419900 |                           | 1,862     | 1,862        |                       | 76   | +00000 | INANOI ENO IN                               |           |              | 4        |
| 38   | +13300 | TOTAL OTHER LOCAL         | \$143,895 | 1,002        | \$143,901             | 77   |        |   |           |              |          |
| 39   | 410000 | TOTAL OTHER LOCAL         | ψ140,090  |              | ψ1 <del>4</del> 3,301 | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           | +            |          |
| 39   | 410000 | (Line 12 + Line 38)       | \$143,895 | *****        | \$143,901             | 10   | 400000 | (Line 73 + Line 75)                         | \$143,895 | *****        | \$143,90 |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 234 **Elementary Summary** 234

| NOTI     | E: Rou     | nd each entry to the nearest dollar                 | amount.  |          |          |          |           |           |         |            |            |             |
|----------|------------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-------------|
|          |            | EXPENDITURES  |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800         |
|          |            |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |             |
| Line     | Code       | Functions/Programs                                  | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers   |
| 1        | 512        | Elementary School Program                           | \$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        |            | 3   |          |          |          |          |           |           |         |            |            |             |
| 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        |          |          |           |           |         |            | ļ          |             |
| 32       | 656        | Administrative Technology Service                   |          | 0        |          |          |           |           |         |            |            |             |
| 33       | 004        | De italia de Como Bronnes de Como (Como (anti-alia) |          |          |          |          |           |           |         |            |            |             |
| 34       | 661        | Buildings-Care Program (Custodial)                  |          | 0        |          |          |           |           |         |            |            |             |
| 35       |            | Maintenance - Non-Student Occupied                  |          | 0        |          |          |           |           |         |            |            |             |
| 36<br>37 | 664        | Maintenance - Student-Occupied                      |          | 0        |          |          |           |           |         |            |            | <del></del> |
| 38       | 665<br>667 | Maintenance - Grounds                               |          | 0        |          |          |           |           |         |            |            |             |
| 38       | 007        | Security Program                                    |          | U        |          |          |           |           |         |            |            |             |
| 40       | 681        | Pupil - To School Trans. Program                    |          | 0        |          |          |           |           |         |            |            |             |
| 41       | 682        | Pupil - Activity Trans. Program                     | 41,015   | 38,620   |          |          | 38.620    |           |         |            |            | <del></del> |
| 41       |            | General Transportation Program                      | 41,015   | 38,620   |          |          | 38,620    |           |         |            |            | <del></del> |
| 42       | ರಾ         | Tochciai Hansportation Program                      | İ        | U        |          |          |           |           |         |            |            | 1           |

Page 10 - 234

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

| 43<br>44<br>45<br>46<br>47 | Code<br>691<br>600 | Functions/Programs Other Support Services Program | Budget    | Total<br>Actual |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
|----------------------------|--------------------|---|-----------|-----------------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| 43<br>44<br>45<br>46<br>47 | 691                | Functions/Programs Other Support Services Program | Budget    | Actual          |          |          |           |           |         |            |            |           |
| 44<br>45<br>46<br>47       |                    | Other Support Services Program                    |           |                 | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 45<br>46<br>47             | 600                |   |           | \$0             |          |          |           |           |         |            |            |           |
| 46<br>47                   | 600                |   |           |                 |          |          |           |           |         |            |            |           |
| 47                         | 600                |   |           |                 |          |          |           |           |         |            |            |           |
|                            |                    | TOTAL SUPPORT SERVICES                            | \$248,221 | \$108,633       | \$0      | \$0      | \$56,329  | \$52,304  | \$0     | \$0        | \$0        | \$0       |
|                            |                    |   |           |                 |          |          |           |           |         |            |            |           |
|                            | 710                | Child Nutrition Program                           |           | \$0             |          |          |           |           |         |            |            |           |
|                            | 720                | Community Services Program                        |           | 0               |          |          |           |           |         |            |            |           |
|                            | 730                | Enterprise Operations Program                     |           | 0               |          |          |           |           |         |            |            |           |
|                            | 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                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
|                            |                    | TOTAL FUNCTION-PROGRAM-OBJECTS                    |           |                 |          |          |           |           |         |            |            |           |
| 63                         |                    | Sum of (16+46+51+55+61)                           | \$298,292 | \$138,656       | \$0      | \$0      | \$80,796  | \$57,860  | \$0     | \$0        | \$0        | \$0       |
| 64                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 65                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 66                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 67                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 68                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 69                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 70                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 71                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 72                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 73                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 74                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 75                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 76                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 77                         |                    |   |           |                 |          |          |           |           |         |            |            |           |
| 78                         |                    |   |           |                 |          |          |           |           |         |            |            |           |

Page 8 - 235

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                        |           | Actual       |           |      |        | REVENUES                                    |                 | Actual       |               |
|------|--------|---------------------------------|-----------|--------------|-----------|------|--------|---|-----------------|--------------|---------------|
| Line | Code   | Item                            | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget          | Line Amounts | Totals        |
| 1    | 411100 | Taxes-General M & O             |           |              |           | 40   | 429000 | Other County                                |                 |              |               |
| 2    | 411200 | Taxes-Supplemental              |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0             | *****        | \$            |
| 3    | 411300 | Taxes-Emergency                 |           |              |           | 42   |        |   |                 |              |               |
| 4    | 411400 |                                 |           |              |           | 43   | 431100 | Base Support Program                        |                 |              |               |
| 5    | 411500 | Taxes-Cooperative               |           |              |           | 44   | 431200 | Transportation Support                      |                 |              |               |
| 6    | 411600 | Taxes-Tuition                   |           |              |           | 45   | 431400 | Exceptional Child SED Support               |                 |              |               |
| 7    | 411700 | Taxes-Migrant                   |           |              |           | 46   | 431500 | Border Tuition Support                      |                 |              |               |
| 8    | 411900 | Taxes-Other                     |           |              |           | 47   | 431600 | Tuition Equivalency                         |                 |              |               |
| 9    |        |                                 |           |              |           | 48   | 431800 | Benefit Apportionment                       |                 |              |               |
| 10   | 412100 | Taxes-Plant Facility            |           |              |           | 49   | 431900 | Other State Support                         |                 |              |               |
| 11   | 412500 | Taxes-Bond & Interest           |           |              |           | 50   | 432100 | Driver Education Program                    |                 |              |               |
| 12   |        | TOTAL TAXES                     | \$0       | *****        | \$0       | 51   | 432400 | Professional Technical Program              |                 |              |               |
| 13   |        |                                 |           |              | ·         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                 |              |               |
| 14   | 413000 | Penalty: Delinquent Taxes       |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                 |              |               |
| 15   |        |                                 |           |              |           | 54   | 439000 | Other State Revenue                         |                 |              |               |
| 16   | 414100 | Tuition From Individuals        |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$0             | *****        | \$            |
| 17   | 414200 | Tuition From Districts in Idaho |           |              |           | 56   |        |   | · · ·           |              |               |
| 18   | 414300 |                                 |           |              |           | 57   | 442000 | Indirect Unrestricted Federal               |                 |              |               |
| 19   |        |                                 |           |              |           | 58   | 443000 | Direct Restricted Federal                   |                 |              |               |
| 20   | 415000 | Earnings on Investments         | 16        | 16           |           | 59   | 445100 | Title I - ESEA                              |                 |              |               |
| 21   |        | Ü                               |           |              |           | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |                 |              |               |
| 22   | 416100 | School Food Service             |           |              |           | 61   | 445300 | Perkins III - Vocational Technical Act      |                 |              |               |
| 23   | 416200 |                                 |           |              |           | 62   | 445400 | Adult Education                             |                 |              |               |
| 24   | 416900 |                                 |           |              |           | 63   | 445500 | Child Nutrition Reimbursement               |                 |              |               |
| 25   |        |                                 |           |              |           | 64   | 445600 | Title VI-B IDEA                             |                 |              |               |
| 26   | 417100 | Admissions/Activities           | 4,037     | 4,037        |           | 65   | 445900 | Other Indirect Program Restricted Federal   |                 |              |               |
| 27   | 417200 |                                 | ,         | ,            |           | 66   | 448200 | Impact Aid - P. L. 874                      |                 |              |               |
| 28   | 417300 |                                 |           |              |           | 67   | 440000 | TOTAL FEDERAL                               | \$0             | *****        | \$            |
| 29   | 417400 | 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             | *****        | 9             |
| 33   |        | ,                               |           |              |           | 72   |        |   | 7-              |              |               |
| 34   | 419100 | Rentals                         |           |              |           | 73   |        | TOTAL REVENUES                              | \$121,971       | *****        | \$121,97      |
| 35   | 419200 | Contributions/Donations         | 14        | 14           |           | 74   |        |   | Ţ · = · , · · · |              | Ţ · _ · , o · |
| 36   | 419300 | Transportation Fees             |           |              |           | 75   | 460000 | TRANSFERS IN                                |                 |              | \$            |
| 37   | 419900 |                                 | 4,792     | 4,792        |           | 76   | 100000 | THE WATER COMME                             |                 |              |               |
| 38   | 710000 | TOTAL OTHER LOCAL               | \$121,971 | *****        | \$121,971 | 77   |        |   |                 |              |               |
| 39   | 410000 | TOTAL LOCAL                     | Ψ121,371  |              | Ψ121,071  | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                 |              |               |
| J    | 710000 | (Line 12 + Line 38)             | \$121,971 | *****        | \$121,971 | , 0  | 700000 | (Line 73 + Line 75)                         | \$121,971       | *****        | \$121,97      |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 235 **Robert Stuart** 235

| NOT      | E: Rou     | nd each entry to the nearest dollar                                    | amount.   |          |          |          |           |           |         |            |            |           |
|----------|------------|--|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |            | EXPENDITURES   |           |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|          |            |  |           | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code       | Functions/Programs   | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1        | 512        | Elementary School Program  | J         | \$0      |          |          |           |           | ·       |            | <u> </u>   |           |
| 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       |            | 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       | 054        |  |           |          |          |          |           |           |         |            |            |           |
| 30       | 651        | Business Operation Program   |           | 0        |          |          |           |           |         |            |            |           |
| 31       | 655        | Central Service Program  |           | 0        |          |          |           |           |         |            |            |           |
| 32       | 656        | Administrative Technology Service                                      |           | 0        |          |          |           |           |         |            |            |           |
| 33       | 664        | Duildings Core Program (Custodial)                                     |           | 0        |          |          |           |           |         |            |            |           |
| 34<br>35 | 661<br>663 | Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied |           | 0        |          |          |           |           |         |            |            |           |
| 36       |            | Maintenance - Non-Student Occupied  Maintenance - Student-Occupied     |           | 0        |          |          |           |           |         |            |            |           |
| 37       | 664<br>665 | Maintenance - Student-Occupied  Maintenance - Grounds                  |           | 0        |          |          |           |           |         |            |            |           |
| 38       | 667        | Security Program   |           | 0        |          |          |           |           |         |            |            |           |
| 39       | 007        |  |           | U        |          |          |           |           |         |            |            |           |
| 40       | 681        | Pupil - To School Trans. Program                                       |           | 0        |          |          |           |           |         |            |            |           |
| 41       |            | Pupil - Activity Trans. Program  | 28,215    | 28,172   |          |          | 28.172    |           |         |            |            |           |
| 42       |            | General Transportation Program   | 20,210    | 20,172   |          |          | 20,172    |           |         |            |            |           |
| 74       | 000        | Tochoral Hansportation Flogram   | 1         | U        |          |          |           |           |         |            |            |           |

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

| NOTE | =: Rou | nd each entry to the nearest dollar an    | nount.           |                 |          |          |                 |                |         |            |            |           |
|------|--------|---|------------------|-----------------|----------|----------|-----------------|----------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |                  |                 | 100      | 200      | 300             | 400            | 500     | 600        | 700        | 800       |
|      |        |   |                  | Total           |          |          | Purchased       | Supplies       | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget           | Actual          | Salaries | Benefits | Services        | Materials      | Objects | Retirement | Judgment   | Transfers |
| 43   |        | Other Support Services Program            | Duugei           | \$0             | Salaries | Denents  | Services        | iviateriais    | Objects | Retirement | Juagineni  | Hallsleis |
| 44   | 091    | Other Support Services Program            |                  | ΨΟ              |          |          |                 |                |         |            |            |           |
|      |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 45   | 000    | TOTAL OURDORT OFFICE                      | 0444.054         | <b>#</b> 70.000 | Φ0       | 00       | <b>0.40.504</b> | <b>#00.400</b> | Φ0      | 00         | Φ0         | Φ0        |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$111,854        | \$72,999        | \$0      | \$0      | \$43,531        | \$29,468       | \$0     | \$0        | \$0        | \$0       |
| 47   |        | 2111111111111                             |                  | •               |          |          |                 |                |         |            |            |           |
| 48   |        | Child Nutrition Program                   |                  | \$0             |          |          |                 |                |         |            |            |           |
| 49   |        | Community Services Program                |                  | 0               |          |          |                 |                |         |            |            |           |
| 50   | 730    | Enterprise Operations Program             |                  | 0               |          |          |                 |                |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0              | \$0             | \$0      | \$0      | \$0             | \$0            | \$0     | \$0        | \$0        | \$0       |
| 52   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied |                  | \$0             |          |          |                 |                |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |                  | 0               |          |          |                 |                |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0              | \$0             | \$0      | \$0      | \$0             | \$0            | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 57   | 911    | Debt Services Program - Principal         |                  | \$0             |          |          |                 |                |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |                  | 0               |          |          |                 |                |         |            |            |           |
| 59   |        | Debt Services Program - Refunded Debt     |                  | 0               |          |          |                 |                |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |                  | 0               |          |          |                 |                |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0              | \$0             | \$0      | \$0      | \$0             | \$0            | \$0     | \$0        | \$0        | \$0       |
| 62   | - 000  | TO THE OTHER SERVICES                     | Ψυ               | ΨΟ              | ΨΘ       | ΨΘ       | ΨΟ              | ΨΘ             | ΨΘ      | ΨΘ         | ΨΘ         | ΨΟ        |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |                  |                 |          |          |                 |                |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$242,564        | \$143,689       | \$0      | \$0      | \$61,037        | \$82,652       | \$0     | \$0        | \$0        | \$0       |
|      |        | Sum of (10+40+51+55+61)                   | φ <u>242,364</u> | ψ143,009        | ΨU       | φυ       | क्ठा,७३७        | Φ0∠,03∠        | Φυ      | Φυ         | ΨΟ         | Ψυ        |
| 64   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 65   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 66   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 67   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 68   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 69   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 70   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 71   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 72   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 73   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 74   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 75   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 76   |        |   |                  |                 |          |          |                 |                |         |            | _          | _         |
| 77   |        |   |                  |                 |          |          |                 |                |         |            |            |           |
| 78   |        |   |                  |                 |          |          |                 |                |         |            |            |           |

Page 8 - 236

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                        |           | Actual       |           |      |        | REVENUES                                    |                   | Actual       |              |
|------|--------|---------------------------------|-----------|--------------|-----------|------|--------|---|-------------------|--------------|--------------|
| Line | Code   | Item                            | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget            | Line Amounts | Totals       |
| 1    | 411100 | Taxes-General M & O             |           |              |           | 40   | 429000 | Other County                                |                   |              |              |
| 2    | 411200 | Taxes-Supplemental              |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0               | *****        | \$0          |
| 3    | 411300 | Taxes-Emergency                 |           |              |           | 42   |        |   |                   |              |              |
| 4    | 411400 | Taxes-Tort                      |           |              |           | 43   | 431100 | Base Support Program                        |                   |              |              |
| 5    | 411500 | Taxes-Cooperative               |           |              |           | 44   | 431200 | Transportation Support                      |                   |              |              |
| 6    | 411600 | Taxes-Tuition                   |           |              |           | 45   | 431400 | Exceptional Child SED Support               |                   |              |              |
| 7    | 411700 | Taxes-Migrant                   |           |              |           | 46   | 431500 | Border Tuition Support                      |                   |              |              |
| 8    | 411900 | Taxes-Other                     |           |              |           | 47   | 431600 | Tuition Equivalency                         |                   |              |              |
| 9    |        |                                 |           |              |           | 48   | 431800 | Benefit Apportionment                       |                   |              |              |
| 10   | 412100 | Taxes-Plant Facility            |           |              |           | 49   | 431900 | Other State Support                         |                   |              |              |
| 11   | 412500 | Taxes-Bond & Interest           |           |              |           | 50   | 432100 | Driver Education Program                    |                   |              |              |
| 12   |        | TOTAL TAXES                     | \$0       | *****        | \$0       | 51   | 432400 | Professional Technical Program              |                   |              |              |
| 13   |        |                                 |           |              |           | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                   |              |              |
| 14   | 413000 | Penalty: Delinquent Taxes       |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                   |              |              |
| 15   |        | , ,                             |           |              |           | 54   | 439000 | Other State Revenue                         |                   |              |              |
| 16   | 414100 | Tuition From Individuals        |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$0               | *****        | \$           |
| 17   | 414200 | Tuition From Districts in Idaho |           |              |           | 56   |        |   | ·                 |              | <u> </u>     |
| 18   | 414300 |                                 |           |              |           | 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 |                                 |           |              |           | 62   | 445400 | Adult Education                             |                   |              |              |
| 24   | 416900 |                                 |           |              |           | 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 |                                 | ,         | ,            |           | 66   | 448200 | Impact Aid - P. L. 874                      |                   |              |              |
| 28   | 417300 |                                 |           |              |           | 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   |        | -   | 70                |              | <del>_</del> |
| 34   | 419100 | Rentals                         |           |              |           | 73   |        | TOTAL REVENUES                              | \$165,128         | *****        | \$165,12     |
| 35   | 419200 | Contributions/Donations         |           |              |           | 74   |        |   | ψ.35,1 <b>2</b> 0 |              | Ψ.33,12      |
| 36   | 419300 | Transportation Fees             | +         |              |           | 75   | 460000 | TRANSFERS IN                                |                   |              | \$           |
| 37   | 419900 |                                 | 1,878     | 1,878        |           | 76   | 100000 | THE WATER COMME                             |                   |              | ч            |
| 38   | 710000 | TOTAL OTHER LOCAL               | \$165,128 | ******       | \$165,129 | 77   |        |   |                   |              |              |
| 39   | 410000 | TOTAL LOCAL                     | ψ100,120  |              | ψ100,120  | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                   |              |              |
| J    | 710000 | (Line 12 + Line 38)             | \$165,128 | *****        | \$165,129 | , 0  | 700000 | (Line 73 + Line 75)                         | \$165,128         | *****        | \$165,12     |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 236 Vera C O'Leary 236

| NOT  | E: Rou | nd each entry to the nearest dollar  | amount.   |          |          |          |           |   |         |            |            |           |
|------|--------|--|-----------|----------|----------|----------|-----------|---|---------|------------|------------|-----------|
|      |        | EXPENDITURES   |           |          | 100      | 200      | 300       | 400                                     | 500     | 600        | 700        | 800       |
|      |        |  |           | Total    |          |          | Purchased | Supplies                                | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs   | Budget    | Actual   | Salaries | Benefits | Services  | Materials                               | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program  |           | \$0      |          |          |           |   | ,       |            | <u> </u>   |           |
| 2    |        | Secondary School Program   | 147,972   | 31,667   |          |          | 8,096     | 23,571                                  |         |            |            |           |
| 3    | 517    | Alternative School Program   | ·         | 0        |          |          |           | ·                                       |         |            |            |           |
| 4    | 519    | Vocational-Technical Program   |           | 0        |          |          |           |   |         |            |            |           |
| 5    |        | 3  |           |          |          |          |           |   |         |            |            |           |
| 6    | 521    | Special Education Program  | 6         | 0        |          |          |           |   |         |            |            |           |
| 7    | 522    | Special Education Preschool Program  |           | 0        |          |          |           |   |         |            |            |           |
| 8    | 524    | Gifted & Talented Program  |           | 0        |          |          |           |   |         |            |            |           |
| 9    |        | January of the state of the sta |           |          |          |          |           |   |         |            |            |           |
| 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   |        | Buildings-Care Program (Custodial)   |           | 0        |          |          |           |   |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied   |           | 0        |          |          |           |   |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied   |           | 0        |          |          |           |   |         |            |            |           |
| 37   |        | Maintenance - Grounds  |           | 0        |          |          |           |   |         |            |            |           |
| 38   | 667    | Security Program   |           | 0        |          |          |           |   |         |            |            |           |
| 39   | 604    | Dunit To Cohool Tropp Drogres  |           |          |          |          |           |   |         |            |            |           |
| 40   |        | Pupil - To School Trans. Program   | 20.005    | 0        |          |          | 20,025    |   |         |            |            |           |
| 41   |        | Pupil - Activity Trans. Program  | 28,625    | 28,625   |          |          | 28,625    |   |         |            |            |           |
| 42   | 683    | General Transportation Program   |           | 0        |          |          |           |   |         |            |            |           |

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

|      |      | EXPENDITURES                              |           | 🗍         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800                                     |
|------|------|---|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|---|
|      |      |   |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |   |
| ₋ine | Code | Functions/Programs                        | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers                               |
| 43   | 691  | Other Support Services Program            |           | \$0       |          |          |           |           |         |            |            | *************************************** |
| 44   |      |   |           |           |          |          |           |           |         |            |            |   |
| 45   |      |   |           |           |          |          |           |           |         |            |            |   |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$143,385 | \$82,049  | \$0      | \$0      | \$57,493  | \$24,556  | \$0     | \$0        | \$0        | \$0                                     |
| 47   |      |   |           |           |          |          |           |           |         |            |            |   |
| 48   | 710  | Child Nutrition Program                   |           | \$0       |          |          |           |           |         |            |            |   |
| 49   | 720  | Community Services Program                |           | 0         |          |          |           |           |         |            |            |   |
| 50   | 730  | Enterprise Operations Program             |           | 0         |          |          |           |           |         |            |            |   |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0                                     |
| 52   |      |   |           |           |          |          |           |           |         |            |            |   |
| 53   | 810  | Capital Assets Program - Student-Occupied |           | \$0       |          |          |           |           |         |            |            |   |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |           | 0         |          |          |           |           |         |            |            |   |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0                                     |
| 56   |      |   |           |           |          |          |           |           |         |            |            |   |
| 57   | 911  | Debt Services Program - Principal         |           | \$0       |          |          |           |           |         |            |            |   |
| 58   | 912  | Debt Services Program - Interest          |           | 0         |          |          |           |           |         |            |            |   |
| 59   | 913  | Debt Services Program - Refunded Debt     |           | 0         |          |          |           |           |         |            |            |   |
| 60   | 920  | FUND TRANSFERS OUT                        |           | 0         |          |          |           |           |         |            |            |   |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0                                     |
| 62   |      |   |           |           |          |          |           |           |         |            |            |   |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |           |          |          |           |           |         |            |            |   |
| 63   |      | Sum of (16+46+51+55+61)                   | \$388,775 | \$148,356 | \$0      | \$0      | \$77,161  | \$71,195  | \$0     | \$0        | \$0        | \$0                                     |
| 64   |      |   |           |           |          |          |           |           |         |            |            |   |
| 65   |      |   |           |           |          |          |           |           |         |            |            |   |
| 66   |      |   |           |           |          |          |           |           |         |            |            |   |
| 67   |      |   |           |           |          |          |           |           |         |            |            |   |
| 68   |      |   |           |           |          |          |           |           |         |            |            |   |
| 69   |      |   |           |           |          |          |           |           |         |            |            |   |
| 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

|      |        | REVENUES                        |           | Actual       |             |      |        | REVENUES                                    |           | Actual       |          |
|------|--------|---------------------------------|-----------|--------------|-------------|------|--------|---|-----------|--------------|----------|
| Line | Code   | Item                            | Budget    | Line Amounts | Totals      | Line | Code   | Item  | Budget    | Line Amounts | Totals   |
| 1    | 411100 | Taxes-General M & O             |           |              |             | 40   | 429000 | Other County                                |           |              |          |
| 2    | 411200 | Taxes-Supplemental              |           |              |             | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0      |
| 3    | 411300 | Taxes-Emergency                 |           |              |             | 42   |        |   |           |              |          |
| 4    | 411400 | Taxes-Tort                      |           |              |             | 43   | 431100 | Base Support Program                        |           |              |          |
| 5    | 411500 | Taxes-Cooperative               |           |              |             | 44   | 431200 | Transportation Support                      |           |              |          |
| 6    | 411600 | Taxes-Tuition                   |           |              |             | 45   | 431400 | Exceptional Child SED Support               |           |              |          |
| 7    | 411700 | Taxes-Migrant                   |           |              |             | 46   | 431500 | Border Tuition Support                      |           |              |          |
| 8    | 411900 | Taxes-Other                     |           |              |             | 47   | 431600 | Tuition Equivalency                         |           |              |          |
| 9    |        |                                 |           |              |             | 48   | 431800 | Benefit Apportionment                       |           |              |          |
| 10   | 412100 | Taxes-Plant Facility            |           |              |             | 49   | 431900 | Other State Support                         |           |              |          |
| 11   | 412500 | Taxes-Bond & Interest           |           |              |             | 50   | 432100 | Driver Education Program                    |           |              |          |
| 12   |        | TOTAL TAXES                     | \$0       | *****        | \$0         | 51   | 432400 | Professional Technical Program              |           |              |          |
| 13   |        |                                 |           |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |          |
| 14   | 413000 | Penalty: Delinquent Taxes       |           |              |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |          |
| 15   |        |                                 |           |              |             | 54   | 439000 | Other State Revenue                         |           |              |          |
| 16   | 414100 | Tuition From Individuals        |           |              |             | 55   | 430000 | TOTAL STATE                                 | \$0       | *****        | \$       |
| 17   | 414200 | Tuition From Districts in Idaho |           |              |             | 56   |        |   | <u> </u>  |              | ·        |
| 18   | 414300 |                                 |           |              |             | 57   | 442000 | Indirect Unrestricted Federal               |           |              |          |
| 19   |        |                                 |           |              |             | 58   | 443000 | Direct Restricted Federal                   |           |              |          |
| 20   | 415000 | Earnings on Investments         | 2,466     | 2,466        |             | 59   | 445100 | Title I - ESEA                              |           |              |          |
| 21   |        |                                 | ,         | ,            |             | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |          |
| 22   | 416100 | School Food Service             |           |              |             | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |          |
| 23   | 416200 |                                 |           |              |             | 62   | 445400 | Adult Education                             |           |              |          |
| 24   | 416900 |                                 |           |              |             | 63   | 445500 | Child Nutrition Reimbursement               |           |              |          |
| 25   |        |                                 |           |              |             | 64   | 445600 | Title VI-B IDEA                             |           |              |          |
| 26   | 417100 | Admissions/Activities           | 98,029    | 98,029       |             | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |          |
| 27   | 417200 |                                 |           | ,            |             | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |          |
| 28   | 417300 |                                 |           |              |             | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$       |
| 29   | 417400 | 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   |        | -   | 70        |              | •        |
| 34   | 419100 | Rentals                         |           |              |             | 73   |        | TOTAL REVENUES                              | \$741,444 | *****        | \$741,44 |
| 35   | 419200 | Contributions/Donations         | 23        | 23           |             | 74   |        |   | Ψ,        |              | Ψ,       |
| 36   | 419300 | Transportation Fees             | 20        |              |             | 75   | 460000 | TRANSFERS IN                                |           | +            | \$       |
| 37   | 419900 |                                 | 29,311    | 29,311       |             | 76   | 100000 | THE WATER COMME                             |           | +            | ч        |
| 38   | 710000 | TOTAL OTHER LOCAL               | \$741,444 | *****        | \$741,444   | 77   |        |   |           |              |          |
| 39   | 410000 | TOTAL LOCAL                     | Ψ1-1,-1-  |              | Ψι-τι,-τ-τ- | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |          |
| J    | 410000 | (Line 12 + Line 38)             | \$741,444 | *****        | \$741,444   | 10   | 400000 | (Line 73 + Line 75)                         | \$741,444 | *****        | \$741,44 |

Page 9 - 237

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

**FUND NUMBER** 

FUND NAME Twin Falls High School 237

| NOT  | E: Rou | nd each entry to the nearest dollar    | amount.   |                |          |          |              |           |         |            |            |   |
|------|--------|--|-----------|----------------|----------|----------|--------------|-----------|---------|------------|------------|---|
|      |        | EXPENDITURES                           |           |                | 100      | 200      | 300          | 400       | 500     | 600        | 700        | 800                                     |
|      |        |  |           | Total          |          |          | Purchased    | Supplies  | Capital | Debt       | Insurance- |   |
| Line | Code   | Functions/Programs                     | Budget    | Actual         | Salaries | Benefits | Services     | Materials | Objects | Retirement | Judgment   | Transfers                               |
| 1    |        | Elementary School Program              |           | \$0            |          |          |              |           | ,       |            |            |   |
| 2    |        | Secondary School Program               | 210,901   | 144,277        |          |          | 42,123       | 102,154   |         |            |            |   |
| 3    | 517    | Alternative School Program             | 2.0,001   | 0              |          |          | :=,:==       | ,         |         |            |            |   |
| 4    | 519    | Vocational-Technical Program           |           | 0              |          |          |              |           |         |            |            |   |
| 5    | 0.0    | Todational Footimean Fogram            |           | Ů,             |          |          |              |           |         |            |            |   |
| 6    | 521    | Special Education Program              | 3,131     | 1,509          |          |          |              | 1,509     |         |            |            |   |
| 7    | 522    | Special Education Preschool Program    | 0,101     | 0              |          |          |              | 1,000     |         |            |            |   |
| 8    | 524    | Gifted & Talented Program              |           | 0              |          |          |              |           |         |            |            |   |
| 9    | 324    | Gilled & Talefiled Flogram             |           | U              |          |          |              |           |         |            |            |   |
| 10   | 531    | Interscholastic Program                | 451,565   | 311,377        |          |          | 134,044      | 177,333   |         |            |            |   |
| 11   | 532    | School Activity Program                | 401,000   | 0              |          |          | 104,044      | 177,000   |         |            |            |   |
| 12   | 002    | Concorrictivity Frogram                |           | U <sub>1</sub> |          |          |              |           |         |            |            |   |
| 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   |        |  | 4000,001  | ψ.σ.,.σσ       | Ψ¢       | Ψ        | Ψσ,σ.        | 4200,000  | Ψ       | 40         | <b>4</b> • | Ψ¢                                      |
| 18   | 611    | Attendance-Guidance-Health Program     | \$10,619  | \$8,064        |          |          | \$253        | \$7,811   |         |            |            |   |
| 19   | 616    | Special Education Support Services Prg | ψ.ο,σ.ο   | 0              |          |          | <b>\$200</b> | Ψ.,σ      |         |            |            |   |
| 20   | 0.0    | Special Education Support Sciences ing |           |                |          |          |              |           |         |            |            |   |
| 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   |        | Maintenance - Grounds                  |           | 0              |          |          |              |           |         |            |            |   |
| 38   | 667    | Security Program                       |           | 0              |          |          |              |           |         |            |            |   |
| 39   |        |  |           |                |          |          |              |           |         |            |            |   |
| 40   |        | Pupil - To School Trans. Program       |           | 0              |          |          |              |           |         |            |            |   |
| 41   |        | Pupil - Activity Trans. Program        | 151,216   | 148,315        |          |          | 148,315      |           |         |            |            |   |
| 42   | 683    | General Transportation Program         |           | 0              |          |          |              |           |         |            |            |   |

Page 10 - 237

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

**FUND NUMBER** 

**FUND NAME** Twin Falls High School 237

| NOTE | =: Rou | ind each entry to the nearest dollar an   | nount.          |           |          |           |                   |                |         |            |            |           |
|------|--------|---|-----------------|-----------|----------|-----------|-------------------|----------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |                 |           | 100      | 200       | 300               | 400            | 500     | 600        | 700        | 800       |
|      |        |   |                 | Total     |          |           | Purchased         | Supplies       | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget          | Actual    | Salaries | Benefits  | Services          | Materials      | Objects | Retirement | Judgment   | Transfers |
| 43   |        | Other Support Services Program            | Duaget          | \$0       | Jaianes  | Deficitio | Services          | Materials      | Objects | Retirement | Juaginent  | Hansiers  |
| 44   | 001    | Other Support Services Frogram            |                 | ΨΟ        |          |           |                   |                |         |            |            |           |
| 45   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$343,286       | \$241,602 | \$0      | \$0       | \$201,036         | \$40,566       | \$0     | \$0        | \$0        | \$0       |
| 47   | 600    | TOTAL SUPPORT SERVICES                    | <b>Φ343,200</b> | φ241,0UZ  | ΦU       | Φυ        | φ <b>2</b> 01,036 | <b>Φ40,300</b> | ΦU      | ΦU         | ΦU         | Ψυ        |
|      | 710    | Child Nutrition Program                   |                 | \$0       |          |           |                   |                |         |            |            |           |
| 48   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 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   |        |   | 40              | Ψ-        | Ų.       | 40        | Ţ.                | Ψĕ             | ų ·     | 7          | 40         | Ψ-        |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |                 |           |          |           |                   |                |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$1,013,383     | \$703,265 | \$0      | \$0       | \$377,203         | \$321,562      | \$4,500 | \$0        | \$0        | \$0       |
| 64   |        | Sum of (10+40+31+33+01)                   | Ψ1,010,000      | Ψ100,200  | ΨΟ       | ΨΟ        | Ψ311,203          | Ψ021,002       | ψ+,500  | Ŷ          | ΨΟ         | ΨΟ        |
| 65   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 66   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 67   |        |   |                 |           |          |           |                   |                |         |            |            |           |
|      |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 68   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 69   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 70   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 71   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 72   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 73   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 74   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 75   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 76   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 77   |        |   |                 |           |          |           |                   |                |         |            |            |           |
| 78   |        |   |                 |           |          |           |                   |                |         |            |            |           |

Page 8 - 238

REVENUES
July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                        |           | Actual       |           |      |        | REVENUES                                    |           | Actual       |           |
|------|--------|---------------------------------|-----------|--------------|-----------|------|--------|---|-----------|--------------|-----------|
| Line | Code   | Item                            | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget    | Line Amounts | Totals    |
| 1    | 411100 | Taxes-General M & O             |           |              |           | 40   | 429000 | Other County                                |           |              |           |
| 2    | 411200 | Taxes-Supplemental              |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0       |
| 3    | 411300 | Taxes-Emergency                 |           |              |           | 42   |        |   |           |              |           |
| 4    | 411400 | Taxes-Tort                      |           |              |           | 43   | 431100 | Base Support Program                        |           |              |           |
| 5    | 411500 | Taxes-Cooperative               |           |              |           | 44   | 431200 | Transportation Support                      |           |              |           |
| 6    | 411600 | Taxes-Tuition                   |           |              |           | 45   | 431400 | Exceptional Child SED Support               |           |              |           |
| 7    | 411700 | Taxes-Migrant                   |           |              |           | 46   | 431500 | Border Tuition Support                      |           |              |           |
| 8    | 411900 | Taxes-Other                     |           |              |           | 47   | 431600 | Tuition Equivalency                         |           |              |           |
| 9    |        |                                 |           |              |           | 48   | 431800 | Benefit Apportionment                       |           |              |           |
| 10   | 412100 | Taxes-Plant Facility            |           |              |           | 49   | 431900 | Other State Support                         |           |              |           |
| 11   | 412500 | Taxes-Bond & Interest           |           |              |           | 50   | 432100 | Driver Education Program                    |           |              |           |
| 12   |        | TOTAL TAXES                     | \$0       | *****        | \$0       | 51   | 432400 | Professional Technical Program              |           |              |           |
| 13   |        |                                 |           |              |           | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |           |
| 14   | 413000 | Penalty: Delinquent Taxes       |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |           |
| 15   |        | ·                               |           |              |           | 54   | 439000 | Other State Revenue                         |           |              |           |
| 16   | 414100 | Tuition From Individuals        |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$0       | *****        | \$0       |
| 17   | 414200 | Tuition From Districts in Idaho |           |              |           | 56   |        |   | ·         |              |           |
| 18   | 414300 |                                 |           |              |           | 57   | 442000 | Indirect Unrestricted Federal               |           |              |           |
| 19   |        |                                 |           |              |           | 58   | 443000 | Direct Restricted Federal                   |           |              |           |
| 20   | 415000 | Earnings on Investments         | 33        | 34           |           | 59   | 445100 | Title I - ESEA                              |           |              |           |
| 21   |        |                                 |           |              |           | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |           |
| 22   | 416100 | School Food Service             |           |              |           | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |           |
| 23   | 416200 | Meal Sales: Non-reimbursable    |           |              |           | 62   | 445400 | Adult Education                             |           |              |           |
| 24   | 416900 | Other Food Sales                |           |              |           | 63   | 445500 | Child Nutrition Reimbursement               |           |              |           |
| 25   |        |                                 |           |              |           | 64   | 445600 | Title VI-B IDEA                             |           |              |           |
| 26   | 417100 | Admissions/Activities           | 68,897    | 68,897       |           | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |           |
| 27   | 417200 | Bookstore Sales                 |           |              |           | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |           |
| 28   | 417300 | Clubs, Org., Dues, Etc.         |           |              |           | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$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       | *****        | \$0       |
| 33   |        | -                               |           |              |           | 72   |        |   | · · ·     |              | ·         |
| 34   | 419100 | Rentals                         |           |              |           | 73   |        | TOTAL REVENUES                              | \$570,745 | *****        | \$570,746 |
| 35   | 419200 | Contributions/Donations         | -31       | -31          |           | 74   |        |   |           |              | . , -     |
| 36   | 419300 |                                 |           |              |           | 75   | 460000 | TRANSFERS IN                                |           |              | \$0       |
| 37   | 419900 | Other Local                     | 12,684    | 12,684       |           | 76   |        | -   |           |              | Ψ-        |
| 38   |        | TOTAL OTHER LOCAL               | \$570,745 | *****        | \$570,746 | 77   |        |   |           |              |           |
| 39   | 410000 | TOTAL LOCAL                     |           |              | , -       | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |           |
| 1    |        | (Line 12 + Line 38)             | \$570,745 | *****        | \$570,746 | -    |        | (Line 73 + Line 75)                         | \$570,745 | *****        | \$570,746 |

**Local Special Projects** 230 through 239

**FUND NAME FUND NUMBER** 

Page 9 - 238 Canyon Ridge High 238

| NOTE     | E: Rou | nd each entry to the nearest dollar  | amount.   |           |          |          |           |           |         |            |            |           |
|----------|--------|--|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |        | EXPENDITURES   |           |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|          |        |  |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code   | Functions/Programs   | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1        | 512    | Elementary School Program  |           | \$0       |          |          |           |           | •       |            |            |           |
| 2        | 515    | Secondary School Program   | 126,370   | 101,290   |          |          | 46,045    | 55,245    |         |            |            |           |
| 3        | 517    | Alternative School Program   |           | 0         |          |          |           |           |         |            |            |           |
| 4        | 519    | Vocational-Technical Program   |           | 0         |          |          |           |           |         |            |            |           |
| 5        |        | <u> </u>   |           |           |          |          |           |           |         |            |            |           |
| 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        |        | , and the second |           |           |          |          |           |           |         |            |            |           |
| 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    |           |         |            |            |           |
| 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       | 054    |  |           | •         |          |          |           |           |         |            |            |           |
| 30       | 651    | Business Operation Program   |           | 0         |          |          |           |           |         |            |            |           |
| 31       | 655    | Central Service Program  |           | 0         |          |          |           |           |         |            |            |           |
| 32       | 656    | Administrative Technology Service  |           | 0         |          |          |           |           |         |            |            |           |
| 33       | 661    | Buildings-Care Program (Custodial)   |           | 0         |          |          |           |           |         |            |            |           |
|          | 663    |  |           | 0         |          |          |           |           |         |            |            |           |
| 35<br>36 | 664    | Maintenance - Non-Student Occupied  Maintenance - Student-Occupied   |           | 0         |          |          |           |           |         |            |            |           |
| 37       |        | Maintenance - Student-Occupied  Maintenance - Grounds  |           | 0         |          |          |           |           |         |            |            |           |
| 38       | 667    | Security Program   |           | 0         |          |          |           |           |         |            |            |           |
| 39       | 007    | Security r-10gram  |           | U         |          |          |           |           |         |            |            |           |
| 40       | 681    | Pupil - To School Trans. Program   |           | 0         |          |          |           |           |         |            |            |           |
| 41       | 682    | Pupil - Activity Trans. Program  | 88,401    | 87,399    |          |          | 87.399    |           |         |            |            |           |
| 42       |        | General Transportation Program   | 00,401    | 0         |          |          | 01,399    |           |         |            |            |           |
| 74       | 000    | Tochoral Hansportation Frogram   |           | U         |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

| NOI  | E. KOU | and each entry to the nearest dollar am   | ount.     |           | 400      | 222      | 000       | 400        | =00     | 000        | 700        |           |
|------|--------|---|-----------|-----------|----------|----------|-----------|------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |           | _         | 100      | 200      | 300       | 400        | 500     | 600        | 700        | 800       |
|      |        |   |           | Total     |          |          | Purchased | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget    | Actual    | Salaries | Benefits | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |           | \$0       |          |          |           |            |         |            |            |           |
| 44   |        |   |           |           |          |          |           |            |         |            |            |           |
| 45   |        |   |           |           |          |          |           |            |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$317,138 | \$220,835 | \$0      | \$0      | \$144,085 | \$76,750   | \$0     | \$0        | \$0        | \$0       |
| 47   |        |   |           |           |          |          |           |            |         |            |            |           |
| 48   | 710    | Child Nutrition Program                   |           | \$0       |          |          |           |            |         |            |            |           |
| 49   | 720    | Community Services Program                |           | 0         |          |          |           |            |         |            |            |           |
| 50   | 730    | Enterprise Operations Program             |           | 0         |          |          |           |            |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0       | \$0       | \$0      | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 52   |        |   |           |           |          |          |           |            |         |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied |           | \$0       |          |          |           |            |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |           | 0         |          |          |           |            |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   | 7-        | ¥ -       | <b>,</b> | ¥ -      | ¥ -       | <b>+</b> - | ¥ -     | <b>,</b>   | Ψ-         | 7-        |
| 57   | 911    | Debt Services Program - Principal         |           | \$0       |          |          |           |            |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |           | 0         |          |          |           |            |         |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |           | 0         |          |          |           |            |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |           | 0         |          |          |           |            |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   | ΨΨ        | Ψ         | Ψ        | Ψ        | Ψ         | ΨΟ         | Ψ       | ΨΟ         | ΨΟ         | ΨΟ        |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |           |          |          |           |            |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$780,041 | \$593,488 | \$0      | \$0      | \$263,778 | \$329,710  | \$0     | \$0        | \$0        | \$0       |
| 64   |        | Guill 61 (10+40+31+33+61)                 | Ψ7 00,0-1 | ψυυυ,+ου  | ΨΟ       | ΨΟ       | Ψ200,110  | Ψ323,110   | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 65   |        |   |           |           |          |          |           |            |         |            |            |           |
| 66   |        |   |           |           |          |          |           |            |         |            |            |           |
| 67   |        |   |           |           |          |          |           |            |         |            |            |           |
| 68   |        |   |           |           |          |          |           |            |         |            |            |           |
| 69   |        |   |           |           |          |          |           |            |         |            |            |           |
| 70   |        |   |           |           |          |          |           |            |         |            |            |           |
| 71   |        |   |           |           |          |          |           |            |         |            |            |           |
| 72   |        |   |           |           |          |          |           |            |         |            |            |           |
| 73   |        |   |           |           |          |          |           |            |         |            |            |           |
| 74   |        |   |           |           |          |          |           |            |         |            |            |           |
| 75   |        |   |           |           |          |          |           |            |         |            |            |           |
| 76   |        |   |           |           |          |          |           |            |         |            |            |           |
| 76   |        |   | -         |           |          |          |           |            |         |            |            |           |
| 78   |        |   |           |           |          |          |           |            |         |            |            |           |
| 70   |        |   |           |           |          |          |           |            |         |            |            |           |

REVENUES
July 1, 2017 - June 30, 2018

Local Special Projects 230 through 239 FUND NAME FUND NUMBER

Alternative Education 239

|      |        | REVENUES                            |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
|------|--------|-------------------------------------|----------|--------------|----------|------|--------|---|----------|--------------|----------|
| Line | Code   | Item                                | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1    | 411100 | Taxes-General M & O                 | _        |              |          | 40   | 429000 | Other County                                |          |              |          |
| 2    | 411200 | Taxes-Supplemental                  |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3    | 411300 | Taxes-Emergency                     |          |              |          | 42   |        |   |          |              |          |
| 4    | 411400 | Taxes-Tort                          |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5    | 411500 | Taxes-Cooperative                   |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6    | 411600 | Taxes-Tuition                       |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7    | 411700 | Taxes-Migrant                       |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8    | 411900 | Taxes-Other                         |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9    |        |                                     |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10   | 412100 | Taxes-Plant Facility                |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11   | 412500 | Taxes-Bond & Interest               |          |              |          | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12   |        | TOTAL TAXES                         | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13   |        |                                     |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14   | 413000 | Penalty: Delinquent Taxes           |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15   |        |                                     |          |              |          | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16   | 414100 | Tuition From Individuals            |          |              |          | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17   | 414200 | Tuition From Districts in Idaho     |          |              |          | 56   |        |   |          |              |          |
| 18   | 414300 | Tuition From Out of State Districts |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19   |        |                                     |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20   | 415000 | Earnings on Investments             | 1        | 2            |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21   |        |                                     |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22   | 416100 | School Food Service                 |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23   | 416200 | Meal Sales: Non-reimbursable        |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24   | 416900 | Other Food Sales                    |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25   |        |                                     |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26   | 417100 | Admissions/Activities               |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27   | 417200 | Bookstore Sales                     |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28   | 417300 | Clubs, Org., Dues, Etc.             |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29   | 417400 | School Fees & Charges               | 5,497    | 5,497        |          | 68   |        |   |          |              |          |
| 30   | 417900 | Other Student Revenues              | 3,965    | 3,965        |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31   |        |                                     |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32   | 418100 | Community Service                   |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33   |        |                                     |          |              |          | 72   |        |   |          |              | •        |
| 34   | 419100 | Rentals                             |          |              |          | 73   |        | TOTAL REVENUES                              | \$10,395 | *****        | \$10,396 |
| 35   | 419200 | Contributions/Donations             | 917      | 917          |          | 74   |        |   | •        |              | •        |
| 36   | 419300 |                                     |          |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37   | 419900 | Other Local                         | 15       | 15           |          | 76   |        |   |          |              |          |
| 38   |        | TOTAL OTHER LOCAL                   | \$10,395 | *****        | \$10,396 | 77   |        |   |          |              |          |
| 39   | 410000 | TOTAL LOCAL                         |          |              |          | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|      |        | (Line 12 + Line 38)                 | \$10,395 | *****        | \$10,396 | _    |        | (Line 73 + Line 75)                         | \$10,395 | *****        | \$10,396 |

**Local Special Projects** 230 through 239

**FUND NUMBER** 

Page 9 - 239 **FUND NAME** Alternative Education 239

| NOT  | E: Rou | nd each entry to the nearest dollar    | amount.   |          |          |          |           |           |         |            |            |           |
|------|--------|--|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |           |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |           | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |        | Elementary School Program              |           | \$0      |          |          |           |           | ,       |            |            |           |
| 2    |        | Secondary School Program               |           | 0        |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program             | 3,195     | 0        |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program           | 5,155     | 0        |          |          |           |           |         |            |            |           |
| 5    | 0.0    | - Coanona - Common - Cogram            |           |          |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program              |           | 0        |          |          |           |           |         |            |            |           |
| 7    | 522    | Special Education Preschool Program    |           | 0        |          |          |           |           |         |            |            |           |
| 8    | 524    | Gifted & Talented Program              |           | 0        |          |          |           |           |         |            |            |           |
| 9    | 021    | Citiod & Falcitiod Frogram             |           | Ů,       |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                |           | 0        |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                |           | 0        |          |          |           |           |         |            |            |           |
| 12   |        | Concorribativity i regiani             |           | J        |          |          |           |           |         |            |            |           |
| 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   |        |  | , , , , , | <b>,</b> |          | , -      | <b>,</b>  |           | , -     | , -        | •          |           |
| 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   |        | 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   |        | Buildings-Care Program (Custodial)     |           | 0        |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied     |           | 0        |          |          |           |           |         |            |            |           |
| 36   |        | Maintenance - Student-Occupied         |           | 0        |          |          |           |           |         |            |            |           |
| 37   |        | Maintenance - Grounds                  |           | 0        |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                       |           | 0        |          |          |           |           |         |            |            |           |
| 39   | 00.    | D 11 T 0 L 1T 5                        |           | _ 1      |          |          |           |           |         |            |            |           |
| 40   |        | Pupil - To School Trans. Program       | 0.50      | 0        |          |          | 0.00-     |           |         |            |            |           |
| 41   |        | Pupil - Activity Trans. Program        | 2,564     | 2,025    |          |          | 2,025     |           |         |            |            |           |
| 42   | 683    | General Transportation Program         |           | 0        |          |          |           |           |         |            |            |           |

Page 10 - 239

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

|      |      | EXPENDITURES                              |          |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0     |          |          |           |           |         |            |            |           |
| 44   |      |   |          |         |          |          |           |           |         |            |            |           |
| 45   |      |   |          |         |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$23,305 | \$7,763 | \$0      | \$0      | \$5,094   | \$2,669   | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |         |          |          |           |           |         |            |            |           |
| 48   |      | Child Nutrition Program                   |          | \$0     |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0       |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0       |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |         |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0     |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0       |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |         |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0     |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0       |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0       |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |          | 0       |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |          |         |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |         |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$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   |      |   |          |         |          |          |           |           |         |            |            |           |

Page 8 - 230-239

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

**FUND NAME** Local Special Projects **FUND NUMBER** 

230-239

| 1101-1100 | and each entry to the nearest dollar ar | mount.      |              |             |      |        |   |             |              |             |
|-----------|---|-------------|--------------|-------------|------|--------|---|-------------|--------------|-------------|
|           | REVENUES                                |             | Actual       |             |      |        | REVENUES                                    |             | Actual       |             |
| Line Code | Item                                    | Budget      | Line Amounts | Totals      | Line | Code   | Item  | Budget      | Line Amounts | Totals      |
| 1 411100  | Taxes-General M & O                     | \$0         | \$0          |             | 40   | 429000 | Other County                                | \$0         | \$0          |             |
| 2 411200  | Taxes-Supplemental                      | 0           | 0            |             | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 3 411300  | Taxes-Emergency                         | 0           | 0            |             | 42   |        |   |             |              |             |
| 4 411400  | Taxes-Tort                              | 0           | 0            |             | 43   | 431100 | Base Support Program                        | \$0         | \$0          |             |
| 5 411500  |   | 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        |   |             |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 0           | 0            |             |
| 14 413000 | Penalty: Delinquent Taxes               | \$0         | \$0          |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 0           | 0            |             |
| 15        |   |             |              |             | 54   | 439000 | Other State Revenue                         | 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            |             |
| 28 417300 | Clubs, Org., Dues, Etc.                 | 0           | 0            |             | 67   | 440000 | TOTAL FEDERAL                               | \$0         | *****        | \$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          |             |
| 31        |   |             |              |             | 70   | 453000 | Sale of Fixed Assets                        | 0           | 0            |             |
| 32 418100 | Community Service                       | 0           | 0            |             | 71   | 450000 | TOTAL OTHER                                 | \$0         | *****        | \$0         |
| 33        |   |             |              |             | 72   |        |   |             |              |             |
| 34 419100 | Rentals                                 | 0           | 0            |             | 73   |        | TOTAL REVENUES                              | \$1,841,812 | *****        | \$1,841,821 |
| 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                             |             |              |             | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
|           | (Line 12 + Line 38)                     | \$1,841,812 | *****        | \$1,841,821 |      |        | (Line 73 + Line 75)                         | \$1,847,312 | *****        | \$1,847,321 |

**Local Special Projects** 230 through 239

**FUND NUMBER** 

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

| NOT  | E: Rou | and each entry to the nearest dollar       | amount.     |             |          |          |           |           |         |            |            |           |
|------|--------|--|-------------|-------------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                               |             |             | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |             | Total       |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                         | Budget      | Actual      | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program                  | 49,008      | 30,023      | 0        | 0        | 24,467    | 5,556     | •       |            | J          |           |
| 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    |        |  |             | *-          |          | 7-       |           | ¥ -       | 7-      | <b>,</b>   | 7-         | <b>-</b>  |
| 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    | 021    | Ontod & Faloritod Frogram                  |             | V .         | 0        | V        | o l       | U.        | U       | J          | Ů,         | U         |
| 10   | 531    | Interscholastic Program                    | 971,274     | 669,353     | 0        | 0        | 245,950   | 423,403   | 0       | 0          | 0          | 0         |
| 11   | 532    | School Activity Program                    | 0,1,2,1     | 0           | 0        | 0        |           | 0         | 0       | 0          | 0          | 0         |
| 12   | 002    | Concerned to Found                         | o o         | Ŭ.          | J.       | U .      | Ů,        | Ü         | - U     | Ŭ,         | Ŭ          | Ü         |
| 13   | 541    | Summer School Program                      | 552         | 552         | 0        | 0        | 552       | 0         | 0       | 0          | 0          | 0         |
| 14   | 542    | Adult School Program                       | 302         | 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   |        |  | 4:,000,202  | ψ.,σ,σ.σ    | <b>V</b> | 40       | Ψ000,20.  | 40.0,000  | 40      | Ţ,         | Ψ.         | 40        |
| 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   | 0.0    | openia: <u>Ladoanon</u> cappon comoco i ig |             |             |          |          |           | 9         |         |            |            |           |
| 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        |           | 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         |

**Local Special Projects** 230 through 239

**FUND NUMBER** 

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

|          |      | EXPENDITURES                              |             |             | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|----------|------|---|-------------|-------------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |      |   |             | Total       |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code | Functions/Programs                        | Budget      | Actual      | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43       | 691  | Other Support Services Program            | 0           | 0           | 0        | 0        | 0         | 0         | 0       | 0          | 0          | C         |
| 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          | C         |
| 50       | 730  | Enterprise Operations Program             | 0           | 0           | 0        | 0        | 0         | 0         | 0       | 0          | 0          | C         |
| 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         | 4,500   |            | 0          | C         |
| 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          | C         |
| 59       | 913  | Debt Services Program - Refunded Debt     | 0           | 0           |          | 0        | 0         | 0         | 0       | 0          | 0          | C         |
| 60       | 920  | FUND TRANSFERS OUT                        | 0           | 0           |          | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 61       | 900  | TOTAL OTHER SERVICES                      | \$0         | \$0         | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62       |      |   | •           |             | •        |          |           |           |         |            |            |           |
|          |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |          |          |           |           |         |            |            |           |
| 63       |      | Sum of (16+46+51+55+61)                   | \$2,906,883 | \$1,809,380 | \$0      | \$0      | \$887,273 | \$917,607 | \$4,500 | \$0        | \$0        | \$0       |
| 64       |      |   | . , , ,     | . , , ,     |          |          |           |           |         |            | -          |           |
| 65       |      |   |             |             |          |          |           |           |         |            |            |           |
| 66       |      |   |             |             |          |          |           |           |         |            |            |           |
| 67       |      |   |             |             |          |          |           |           |         |            |            |           |
| 68       |      |   |             |             |          |          |           |           |         |            |            |           |
| 69       |      |   |             |             |          |          |           |           |         |            |            |           |
| 70       |      |   |             |             |          |          |           |           |         |            |            |           |
| 71       |      |   |             |             |          |          |           |           |         |            |            |           |
| 72       |      |   |             |             |          |          |           |           |         |            |            |           |
| 73       |      |   |             |             |          |          |           |           |         |            |            |           |
| 74       |      |   |             |             |          |          |           |           |         |            |            |           |
| 75       |      |   |             |             |          |          |           |           |         |            |            |           |
|          |      |   |             |             |          |          |           |           |         |            | l l        |           |
|          |      |   |             |             |          |          |           |           |         |            |            |           |
| 76<br>77 |      |   |             |             |          |          |           |           |         |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

### Page 11 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

|      | ou.    | nd each entry to the hearest dollar amount. |       | ,            |        | 1    |        | ,     |        | , |        |
|------|--------|---|-------|--------------|--------|------|--------|---|--------|---|--------|
|      |        | REVENUES                                    |       | Actual       |        |      |        | REVENUES                                    |        | Actual                                  |        |
| Line |        |   | udget | Line Amounts | Totals | Line |        | Item  | Budget | Line Amounts                            | Totals |
| 1    |        | Taxes-General M & O                         |       |              |        | 40   | 429000 | Other County                                |        |   |        |
| 2    | 411200 | • •   |       |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****                                   | \$0    |
| 3    | 411300 |   |       |              |        | 42   |        |   |        |   |        |
| 4    | 411400 |   |       |              |        | 43   | 431100 | Base Support Program                        |        |   |        |
| 5    | 411500 |   |       |              |        | 44   | 431200 | Transportation Support                      |        |   |        |
| 6    | 411600 |   |       |              |        | 45   | 431400 | Exceptional Child SED Support               |        |   |        |
| 7    | 411700 |   |       |              |        | 46   | 431500 | Border Tuition Support                      |        |   |        |
| 8    | 411900 | Taxes-Other                                 |       |              |        | 47   | 431600 | Tuition Equivalency                         |        |   |        |
| 9    |        |   |       |              |        | 48   | 431800 | Benefit Apportionment                       |        |   |        |
| 10   | 412100 |   |       |              |        | 49   | 431900 | Other State Support                         |        |   |        |
| 11   | 412500 |   |       |              |        | 50   | 432100 | Driver Education Program                    |        |   |        |
| 12   |        | TOTAL TAXES                                 | \$0   | *****        | \$0    | 51   | 432400 | Professional Technical Program              |        |   |        |
| 13   |        |   |       |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |   |        |
| 14   | 413000 | Penalty: Delinquent Taxes                   |       |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |   |        |
| 15   |        |   |       |              |        | 54   | 439000 | Other State Revenue                         |        |   |        |
| 16   | 414100 | Tuition From Individuals                    |       |              |        | 55   | 430000 | TOTAL STATE                                 | \$0    | *****                                   | \$0    |
| 17   | 414200 | Tuition From Districts in Idaho             |       |              |        | 56   |        |   |        |   |        |
| 18   | 414300 | Tuition From Out of State Districts         |       |              |        | 57   | 442000 | Indirect Unrestricted Federal               |        |   |        |
| 19   |        |   |       |              |        | 58   | 443000 | Direct Restricted Federal                   |        |   |        |
| 20   | 415000 | Earnings on Investments                     |       |              |        | 59   | 445100 | Title I - ESEA                              |        |   |        |
| 21   |        |   |       |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |        |   |        |
| 22   | 416100 | School Food Service                         |       |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |        |   |        |
| 23   | 416200 | Meal Sales: Non-reimbursable                |       |              |        | 62   | 445400 | Adult Education                             |        |   |        |
| 24   | 416900 | 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 |   |       |              |        | 75   | 460000 | TRANSFERS IN                                |        |   | \$0    |
| 37   | 419900 |   |       |              |        | 76   |        |   |        |   |        |
| 38   |        | TOTAL OTHER LOCAL                           | \$0   | *****        | \$0    | 77   |        |   |        |   |        |
| 39   | 410000 | TOTAL LOCAL                                 | •     |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |   |        |
|      |        | (Line 12 + Line 38)                         | \$0   | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0    | *****                                   | \$0    |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]11 240

### Page 12 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

### EXPENDITURES July 1, 2017 - June 30, 2018

|      |      | EXPENDITURES                           |        | Total  | 100                                     | 200      | 300<br>Purchased | 400<br>Supplies | 500<br>Capital | 600<br>Debt | 700<br>Insurance- | 800                                     |
|------|------|--|--------|--------|---|----------|------------------|-----------------|----------------|-------------|-------------------|---|
| Line | Code | Functions/Programs                     | Budget | Actual | Salaries                                | Benefits | Services         | Materials       | Objects        | Retirement  | Judgment          | Transfers                               |
| 1    | 512  | Elementary School Program              |        | \$0    |   |          |                  |                 |                |             | _                 |   |
| 2    | 515  | Secondary School Program               |        | 0      |   |          |                  |                 |                |             |                   |   |
| 3    | 517  | Alternative School Program             |        | 0      |   |          |                  |                 |                |             |                   |   |
| 4    | 519  | Vocational-Technical Program           |        | 0      |   |          |                  |                 |                |             |                   |   |
| 5    |      |  |        |        |   |          |                  |                 |                |             |                   |   |
| 6    | 521  | Special Education Program              |        | 0      |   |          |                  |                 |                |             |                   |   |
| 7    | 522  | Special Education Preschool Program    |        | 0      |   |          |                  |                 |                |             |                   |   |
| 8    | 524  | Gifted & Talented Program              |        | 0      |   |          |                  |                 |                |             |                   |   |
| 9    | -    |  |        | -      |   |          |                  |                 |                |             |                   |   |
| 10   | 531  | Interscholastic Program                |        | 0      |   |          |                  |                 |                |             |                   |   |
| 11   | 532  | School Activity Program                |        | 0      |   |          |                  |                 |                |             |                   |   |
| 12   |      | , , , ,                                |        | -      |   |          |                  |                 |                |             |                   |   |
| 13   | 541  | Summer School Program                  |        | 0      |   |          |                  |                 |                |             |                   |   |
| 14   | 542  | Adult School Program                   |        | 0      |   |          |                  |                 |                |             |                   |   |
| 15   | 546  | Detention Center Program               |        | 0      |   |          |                  |                 |                |             |                   |   |
| 16   | 500  | TOTAL INSTRUCTION                      | \$0    | \$0    | \$0                                     | \$0      | \$0              | \$0             | \$0            | \$0         | \$0               | \$                                      |
| 17   |      |  |        |        |   |          |                  | -               | -              | -           |                   |   |
| 18   | 611  | Attendance-Guidance-Health Program     |        | \$0    |   |          |                  |                 |                |             |                   |   |
| 19   | 616  | Special Education Support Services Prg |        | 0      |   |          |                  |                 |                |             |                   |   |
| 20   |      |  |        |        |   |          |                  |                 |                |             |                   |   |
| 21   | 621  | Instruction Improvement Program        |        | 0      |   |          |                  |                 |                |             |                   |   |
| 22   | 622  | Educational Media Program              |        | 0      |   |          |                  |                 |                |             |                   |   |
| 23   | 623  | Instruction-Related Tech. Program      |        | 0      |   |          |                  |                 |                |             |                   |   |
| 24   |      |  |        |        |   |          |                  |                 |                |             |                   |   |
| 25   | 631  | Board of Education Program             |        | 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      |   |          |                  |                 |                |             |                   |   |
| 41   |      |  |        |        |   |          |                  |                 |                |             |                   |   |

### **EXPENDITURES** July 1, 2017 - June 30, 2018

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

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

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]13 240

### REVENUES July 1, 2017 - June 30, 2018

### Page 14 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

|           | and each entry to the nearest dollar a | inount.  |              |          |      |        |   |          |              |          |
|-----------|--|----------|--------------|----------|------|--------|---|----------|--------------|----------|
|           | REVENUES                               |          | Actual       |          |      |        | REVENUES                                    |          | Actual       |          |
| Line Code | Item                                   | Budget   | Line Amounts | Totals   | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
|           | Taxes-General M & O                    |          |              |          | 40   | 429000 | Other County                                |          |              |          |
|           | Taxes-Supplemental                     |          |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  |  |          |              |          | 42   |        |   |          |              |          |
| 4 411400  |  |          |              |          | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  |  |          |              |          | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  |  |          |              |          | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  |  |          |              |          | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                            |          |              |          | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |  |          |              |          | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 |  |          |              |          | 49   | 431900 | Other State Support                         |          |              |          |
| 11 412500 |  |          |              |          | 50   | 432100 | Driver Education Program                    | 25,000   | 25,375       |          |
| 12        | TOTAL TAXES                            | \$0      | *****        | \$0      | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |  |          |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes              |          |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        |  |          |              |          | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16 414100 | Tuition From Individuals               |          |              |          | 55   | 430000 | TOTAL STATE                                 | \$25,000 | *****        | \$25,375 |
| 17 414200 | Tuition From Districts in Idaho        |          |              |          | 56   |        |   |          |              |          |
| 18 414300 | Tuition From Out of State Districts    |          |              |          | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |  |          |              |          | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20 415000 | Earnings on Investments                |          |              |          | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |  |          |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                    |          |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 | Meal Sales: Non-reimbursable           |          |              |          | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                       |          |              |          | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |  |          |              |          | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26 417100 | Admissions/Activities                  |          |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
|           | Bookstore Sales                        |          |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
|           | Clubs, Org., Dues, Etc.                |          |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0      |
| 29 417400 | School Fees & Charges                  | 43,805   | 43,805       |          | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues                 |          |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |  |          |              |          | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
| 32 418100 | Community Service                      |          |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        |  |          |              |          | 72   |        |   |          |              |          |
| 34 419100 | Rentals                                |          |              |          | 73   |        | TOTAL REVENUES                              | \$68,805 | *****        | \$69,180 |
| 35 419200 | Contributions/Donations                |          |              |          | 74   |        |   |          |              |          |
| 36 419300 |  |          |              |          | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |  |          |              |          | 76   |        |   |          |              | ·        |
| 38        | TOTAL OTHER LOCAL                      | \$43,805 | *****        | \$43,805 | 77   |        |   |          |              |          |
| 39 410000 | TOTAL LOCAL                            |          |              | •        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
| 00 110000 |  |          |              |          |      |        | 1   | \$68,805 | *****        | \$69,180 |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]14 241

# Page 15 DRIVER EDUCATION - STATE FUND NUMBER 241

### EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT      | E: Rou | ind each entry to the nearest dollar       | amount.          |            |          |          |           |           |            |            |  |            |
|----------|--------|--|------------------|------------|----------|----------|-----------|-----------|------------|------------|--|------------|
|          |        | EXPENDITURES                               |                  |            | 100      | 200      | 300       | 400       | 500        | 600        | 700  | 800        |
|          |        |  |                  | Total      |          |          | Purchased | Supplies  | Capital    | Debt       | Insurance-                                       | i          |
| Line     | Code   | Functions/Programs                         | Budget           | Actual     | Salaries | Benefits | Services  | Materials | Objects    | Retirement | Judgment   | Transfers  |
| 1        | 512    | Elementary School Program                  |                  | \$0        |          |          |           |           |            |            |  |            |
| 2        | 515    | Secondary School Program                   | 55,730           |            | 49,405   | 9,970    | 5,231     | 377       |            |            |  |            |
| 3        | 517    | Alternative School Program                 | 33,:33           | 0.,555     | .5,.55   | 0,0.0    | 0,20      | <b>.</b>  |            |            |  |            |
| 4        | 519    | Vocational-Technical Program               |                  | 0          |          |          |           |           |            |            |  |            |
| 5        | 010    | Vocational roomiloan rogiam                |                  |            |          |          |           |           |            |            |  |            |
| 6        | 521    | Special Education Program                  |                  | 0          |          |          |           |           |            |            |  |            |
| 7        | 522    | Special Education Preschool Program        |                  | 0          |          |          |           |           |            |            | <u> </u>   |            |
| 8        | 524    | Gifted & Talented Program                  |                  | 0          |          |          |           |           |            |            | <del>                                     </del> |            |
| 9        | 324    | Gilled & Talefiled Flograffi               |                  | U          |          |          |           |           |            |            |  |            |
| 10       | 531    | Interscholastic Program                    |                  | 0          |          |          |           |           |            |            |  |            |
| 11       | 532    | School Activity Program                    |                  | 0          |          |          |           |           |            |            | <del>                                     </del> |            |
| 12       | 332    | School Activity Flogram                    |                  | U          |          |          |           |           |            |            |  |            |
| 13       | 541    | Summer School Program                      |                  | 0          |          |          |           |           |            |            |  |            |
| 14       | 542    | Adult School Program                       |                  | 0          |          |          |           |           |            |            | <del> </del>                                     |            |
| 15       | 546    | Detention Center Program                   |                  | 0          |          |          |           |           |            |            |  |            |
| 16       | 500    | TOTAL INSTRUCTION                          | \$55,730         | \$64,983   | \$49,405 | \$9,970  | \$5,231   | \$377     | <b>የ</b> ሰ | \$0        | \$0  | \$0        |
|          | 500    | TOTAL INSTRUCTION                          | φοο, <i>13</i> 0 | \$64,963   | ֆ49,4US  | \$9,970  | Φ5,∠31    | \$311     | \$0        | ΦU         | ΦΟ   | <b>Φ</b> 0 |
| 17       | C44    | Attandance Cuidance Health Dresman         |                  | <b>ф</b> О |          |          |           |           |            |            |  |            |
| 18<br>19 | 611    | Attendance-Guidance-Health Program         |                  | \$0        |          |          |           |           |            |            | <u> </u>   |            |
|          | 616    | Special Education Support Services Prg     |                  | 0          |          |          |           |           |            |            |  |            |
| 20       | 004    | In atmention I have no expensed Duo and an |                  | 0          |          |          |           |           |            |            |  |            |
| 21       | 621    | Instruction Improvement Program            |                  | 0          |          |          |           |           |            |            | <u> </u>   |            |
| 22       | 622    | Educational Media Program                  |                  | 0          |          |          |           |           |            |            |  |            |
| 23<br>24 | 623    | Instruction-Related Tech. Program          |                  | 0          |          |          |           |           |            |            |  |            |
|          | 004    | Board of Education Program                 |                  | 0          |          |          |           |           |            |            |  |            |
| 25<br>26 | 631    | District Administration Program            |                  | 0          |          |          |           |           |            |            | -  | <b>—</b>   |
| 27       | 632    | District Administration Program            |                  | U          |          |          |           |           |            |            |  |            |
| 28       | 641    | School Administration Program              |                  | 0          |          |          |           |           |            |            |  |            |
| 28       | 641    | School Administration Program              |                  | 0          |          |          |           |           |            |            |  |            |
|          | 651    | Business Operation Program                 |                  | 0          |          |          |           |           |            |            |  |            |
| 30       | 655    | Central Service Program                    |                  | 0          |          |          |           |           |            |            |  |            |
| 32       | 656    | Administrative Technology Comice           |                  | 0          |          |          |           |           |            |            |  |            |
|          | 656    | Administrative Technology Service          |                  | U          |          |          |           |           |            |            |  |            |
| 33       | 004    | Duildiana Cana Buannan (Constadial)        | 0.500            | 4 000      |          |          |           |           |            |            | 4.000  |            |
| 34       | 661    | Buildings-Care Program (Custodial)         | 2,500            | 1,836      |          |          |           |           |            |            | 1,836  |            |
| 35       | 663    | Maintenance - Non-Student Occupied         |                  | 0          |          |          |           |           |            |            | <u> </u>   |            |
| 36       | 664    | Maintenance - Student-Occupied             |                  | 0          |          |          |           |           |            |            | <u> </u>   |            |
| 37       | 665    | Maintenance - Grounds                      |                  | 0          |          |          |           |           |            |            | <u> </u>   |            |
| 38       | 667    | Security Program                           |                  | 0          |          |          |           |           |            |            |  |            |
| 39       |        |  |                  |            |          |          |           |           |            |            |  |            |
| 40       | 681    | Pupil - To School Trans. Program           |                  | 0          |          |          |           |           |            |            | <b></b> '  |            |
| 41       | 682    | Pupil - Activity Trans. Program            |                  | 0          |          |          |           |           |            |            | <b> </b>   | <u> </u>   |
| 42       | 683    | General Transportation Program             |                  | 0          |          |          |           |           |            |            |  | i          |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]15 241

## **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 16 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

|      |      | EXPENDITURES                              |            |          | 100      | 200          | 300       | 400       | 500      | 600        | 700        | 800       |
|------|------|---|------------|----------|----------|--------------|-----------|-----------|----------|------------|------------|-----------|
|      |      |   |            | Total    |          |              | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code |   | Budget     | Actual   | Salaries | Benefits     | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            | _          | \$0      |          |              |           |           | -        |            | _          |           |
| 44   |      |   |            |          |          |              |           |           |          |            |            |           |
| 45   |      |   |            |          |          |              |           |           |          |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$2,500    | \$1,836  | \$0      | \$0          | \$0       | \$0       | \$0      | \$0        | \$1,836    | \$0       |
| 47   |      |   |            |          |          |              |           |           |          |            |            |           |
| 48   | 710  | Child Nutrition Program                   |            | \$0      |          |              |           |           |          |            |            |           |
| 49   | 720  | Community Services Program                |            | 0        |          |              |           |           |          |            |            |           |
| 50   | 730  | Enterprise Operations Program             |            | 0        |          |              |           |           |          |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0        | \$0      | \$0      | \$0          | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 52   |      |   |            |          |          |              |           |           |          |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |            | \$0      |          |              |           |           |          |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |            | 0        |          |              |           |           |          |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0        | \$0      | \$0      | \$0          | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 56   |      |   |            |          |          |              |           |           |          | •          |            |           |
| 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   |      |   | <b>,</b>   | <b>,</b> | <b>,</b> | <b>,</b>     | <b>,</b>  | <b>,</b>  | <b>,</b> | <b>,</b>   | <b>,</b>   | <b>,</b>  |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |            |          |          |              |           |           |          |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$58,230   | \$66,819 | \$49,405 | \$9,970      | \$5,231   | \$377     | \$0      | \$0        | \$1,836    | \$0       |
| 64   |      |   | <b>4</b> , | ¥,       | ¥ 12,122 | <b>4</b> - , | ¥ - ,     | <b>7</b>  | ¥        | <b>,</b>   | ¥ .,       | ¥ -       |
| 65   |      |   |            |          |          |              |           |           |          |            |            |           |
| 66   |      |   |            |          |          |              |           |           |          |            |            |           |
| 67   |      |   |            |          |          |              |           |           |          |            |            |           |
| 68   |      |   |            |          |          |              |           |           |          |            |            |           |
| 69   |      |   |            |          |          |              |           |           |          |            |            |           |
| 70   |      |   |            |          |          |              |           |           |          |            |            |           |
| 71   |      |   |            |          |          |              |           |           |          |            |            |           |
| 72   |      |   |            |          |          |              |           |           |          |            |            |           |
| 73   |      |   |            |          |          |              |           |           |          |            |            |           |
| 74   |      |   |            |          |          |              |           |           |          |            |            |           |
| 75   |      |   |            |          |          |              |           |           |          |            |            |           |
| 76   |      |   |            |          |          |              |           |           |          |            |            |           |
| 77   |      |   |            |          |          |              |           |           |          |            |            |           |
| 78   |      |   |            |          |          |              |           |           |          |            |            |           |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]16 241

### REVENUES July 1, 2017 - June 30, 2018

# Page 17 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

| NOTE: ROU | ind each entry to the nearest dollar amo | ount.      | Astrol       |            | 1    | 1      | DEVENUE                                     |                  | Astrol       |            |
|-----------|--|------------|--------------|------------|------|--------|---|------------------|--------------|------------|
|           | REVENUES                                 |            | Actual       |            | ١    |        | REVENUES                                    | <b>5</b>         | Actual       |            |
| Line Code | Item                                     | Budget     | Line Amounts | Totals     | Line |        | Item  | Budget           | Line Amounts | Totals     |
| 1 411100  |  |            |              |            | 40   | 429000 | Other County                                | Φ0               | *****        | <b>#</b> 0 |
| 2 411200  |  |            |              |            | 41   | 420000 | TOTAL COUNTY                                | \$0              | ******       | \$0        |
| 3 411300  |  |            |              |            | 42   | 101100 |   |                  |              |            |
| 4 411400  |  |            |              |            | 43   | 431100 | Base Support Program                        |                  |              |            |
| 5 411500  |  |            |              |            | 44   | 431200 | Transportation Support                      |                  |              |            |
| 6 411600  |  |            |              |            | 45   | 431400 | Exceptional Child SED Support               |                  |              |            |
| 7 411700  |  |            |              |            | 46   | 431500 | Border Tuition Support                      |                  |              |            |
| 8 411900  | Taxes-Other                              |            |              |            | 47   | 431600 | Tuition Equivalency                         |                  |              |            |
| 9         |  |            |              |            | 48   | 431800 | Benefit Apportionment                       |                  |              |            |
| 10 412100 |  |            |              |            | 49   | 431900 | Other State Support                         |                  |              |            |
| 11 412500 |  |            |              |            | 50   | 432100 | Driver Education Program                    |                  |              |            |
| 12        | TOTAL TAXES                              | \$0        | *****        | \$0        | 51   | 432400 | Professional Technical Program              | 194,939          | 194,939      |            |
| 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                         | 38,742           | 38,742       |            |
| 16 414100 | Tuition From Individuals                 |            |              |            | 55   | 430000 | TOTAL STATE                                 | \$233,681        | *****        | \$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 |                  |              |            |
|           | School Food Service                      |            |              |            | 61   | 445300 | Perkins III - Vocational Technical Act      |                  |              |            |
| 23 416200 |  |            |              |            | 62   | 445400 | Adult Education                             |                  |              |            |
|           | Other Food Sales                         |            |              |            | 63   | 445500 | Child Nutrition Reimbursement               |                  |              |            |
| 25        |  |            |              |            | 64   | 445600 | Title VI-B IDEA                             |                  |              |            |
|           | Admissions/Activities                    |            |              |            | 65   | 445900 | Other Indirect Program Restricted Federal   |                  |              |            |
|           | Bookstore Sales                          |            |              |            | 66   | 448200 | Impact Aid - P. L. 874                      |                  |              |            |
|           | Clubs, Org., Dues, Etc.                  |            |              |            | 67   | 440000 | TOTAL FEDERAL                               | \$0              | *****        | \$0        |
|           | School Fees & Charges                    |            |              |            | 68   |        | _   |                  |              | , -        |
| 30 417900 |  |            |              |            | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                  |              |            |
| 31        |  |            |              |            | 70   | 453000 | Sale of Fixed Assets                        |                  |              |            |
|           | Community Service                        |            |              |            | 71   | 450000 | TOTAL OTHER                                 | \$0              | *****        | \$0        |
| 33        |  |            |              |            | 72   | 100000 |   | ΨΟ               |              | Ψ0         |
|           | Rentals                                  |            |              |            | 73   |        | TOTAL REVENUES                              | \$233,681        | *****        | \$233,681  |
|           | Contributions/Donations                  |            |              |            | 74   |        |   | Ψ200,001         | +            | Ψ200,001   |
| 36 419300 |  |            |              |            | 75   | 460000 | TRANSFERS IN                                |                  |              | \$0        |
| 37 419900 |  |            |              |            | 76   | +00000 | TIANOLLIA III                               |                  |              | φυ         |
| 38        | TOTAL OTHER LOCAL                        | \$0        | *****        | \$0        | 77   |        |   |                  |              |            |
|           |  | Φ0         |              | φυ         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                  |              |            |
| 39 410000 |  | ф <u>о</u> | *****        | <b>ው</b> ር | 78   | 400000 |   | <b>#</b> 222 CC4 | *****        | ¢222.004   |
|           | (Line 12 + Line 38)                      | \$0        |              | \$0        |      |        | (Line 73 + Line 75)                         | \$233,681        |              | \$233,681  |

# Page 18 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

| 1101 | L. NOU     | nd each entry to the nearest dollar                        | amount.   |           | 100      | 200      | 200       | 400       | F00     | 600        | 700        | 000       |
|------|------------|--|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |            | EXPENDITURES   |           |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |            |  |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code       | Functions/Programs   | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |            | Elementary School Program                                  |           | \$0       |          |          |           |           |         |            |            |           |
| 2    |            | Secondary School Program                                   |           | 0         |          |          |           |           |         |            |            |           |
| 3    | 517        | Alternative School Program                                 |           | 0         |          |          |           |           |         |            |            |           |
| 4    | 519        | Vocational-Technical Program                               | 230,768   | 222,561   | 39,552   | 8,012    | 34,164    | 140,833   |         |            |            |           |
| 5    |            | <u> </u>   |           |           |          |          |           |           |         |            |            |           |
| 6    | 521        | Special Education Program                                  |           | 0         |          |          |           |           |         |            |            |           |
| 7    | 522        | Special Education Preschool Program                        |           | 0         |          |          |           |           |         |            |            |           |
| 8    |            | Gifted & Talented Program                                  |           | 0         |          |          |           |           |         |            |            |           |
| 9    |            | Sinted at Fallethour Fog. a.m.                             |           |           |          |          |           |           |         |            |            |           |
| 10   | 531        | Interscholastic Program                                    |           | 0         |          |          |           |           |         |            |            |           |
| 11   |            | School Activity Program                                    |           | 0         |          |          |           |           |         |            |            |           |
| 12   | 002        | Concernativity i regiani                                   |           | U U       |          |          |           |           |         |            |            |           |
| 13   | 541        | Summer School Program                                      |           | 0         |          |          |           |           |         |            |            |           |
| 14   |            | Adult School Program                                       |           | 0         |          |          |           |           |         |            |            |           |
| 15   |            | 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   | 300        | TOTAL NOTROCTION   | Ψ230,700  | ΨΖΖΖ,301  | ψυ9,υυ2  | ψ0,012   | ψ54,104   | ψ140,033  | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611        | Attendance-Guidance-Health Program                         |           | \$0       |          |          |           |           |         |            |            |           |
| 19   |            | Special Education Support Services Prg                     |           | φυ<br>0   |          |          |           |           |         |            |            |           |
| 20   | 010        | Special Education Support Services Prg                     |           | U         |          |          |           |           |         |            |            |           |
| 21   | 004        | La stantista de la conserva de Das suscess                 |           | 0         |          |          |           |           |         |            |            |           |
|      | 621<br>622 | Instruction Improvement Program  Educational Media Program |           | 0         |          |          |           |           |         |            |            |           |
| 22   |            |  |           |           |          |          |           |           |         |            |            |           |
| 23   | 623        | Instruction-Related Tech. Program                          |           | 0         |          |          |           |           |         |            |            |           |
| 24   | 004        | December 5 Heave Control December 1                        |           | 0         |          |          |           |           |         |            |            |           |
| 25   | 631        | Board of Education Program                                 |           | 0         |          |          |           |           |         |            |            |           |
| 26   | 632        | District Administration Program                            |           | 0         |          |          |           |           |         |            |            |           |
| 27   | 0.14       | Och col Administration Decreases                           |           | 0         |          |          |           |           |         |            |            |           |
| 28   | 641        | School Administration Program                              |           | 0         |          |          |           |           |         |            |            |           |
| 29   | 054        | Business Occupation Business                               |           |           |          |          |           |           |         |            |            |           |
| 30   | 651        | Business Operation Program                                 |           | 0         |          |          |           |           |         |            |            |           |
| 31   |            | Central Service Program                                    |           | 0         |          |          |           |           |         |            |            |           |
| 32   | 656        | Administrative Technology Service                          |           | 0         |          |          |           |           |         |            |            |           |
| 33   |            | D ## 0 D (0 + ##)  |           |           |          |          |           |           |         |            |            |           |
| 34   |            | Buildings-Care Program (Custodial)                         |           | 0         |          |          |           |           |         |            |            |           |
| 35   | 663        | Maintenance - Non-Student Occupied                         |           | 0         |          |          |           |           |         |            |            |           |
| 36   | 664        | Maintenance - Student-Occupied                             |           | 0         |          |          |           |           |         |            |            |           |
| 37   |            | Maintenance - Grounds                                      |           | 0         |          |          |           |           |         |            |            |           |
| 38   | 667        | Security Program   |           | 0         |          |          |           |           |         |            |            |           |
| 39   |            |  |           |           |          |          |           |           |         |            |            |           |
| 40   | 681        | Pupil - To School Trans. Program                           |           | 0         |          |          |           |           |         |            |            |           |
| 41   |            | Pupil - Activity Trans. Program                            | 2,912     | 2,912     |          |          | 2,912     |           |         |            |            |           |
| 42   | 683        | General Transportation Program                             |           | 0         |          |          |           |           |         | 1          |            |           |

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

# **EXPENDITURES July 1, 2017 - June 30, 2018**

| NOI  | E. Kou | nd each entry to the hearest dollar ar    | nount.    |           |            |          |           |           |          |             |             |           |
|------|--------|---|-----------|-----------|------------|----------|-----------|-----------|----------|-------------|-------------|-----------|
|      |        | EXPENDITURES                              |           |           | 100        | 200      | 300       | 400       | 500      | 600         | 700         | 800       |
|      |        |   |           | Total     |            |          | Purchased | Supplies  | Capital  | Debt        | Insurance-  |           |
| Line | Code   | Functions/Programs                        | Budget    | Actual    | Salaries   | Benefits | Services  | Materials | Objects  | Retirement  | Judgment    | Transfers |
| 43   |        | Other Support Services Program            | Budget    | \$0       | Calarico   | Bononto  | 00171000  | Materiale | 00,000   | rtotiromont | oddgillolit | Transfere |
| 44   |        | Caron Cappert Corvices Fregram            |           | ΨΨ        |            |          |           |           |          |             |             |           |
| 45   |        |   |           |           |            |          |           |           |          |             |             |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$2,912   | \$2,912   | \$0        | \$0      | \$2,912   | \$0       | \$0      | \$0         | \$0         | \$0       |
| 47   |        |   | + ,-      | + , -     | <b>*</b> - | <b>,</b> | + ,-      | <b>,</b>  | <b>,</b> | <b>T</b> -  | <b>+</b> -  | Ŧ -       |
| 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   |        | Capital Assets Program - Non-Student Occ. |           | 0         |            |          |           |           |          |             |             |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0       | \$0       | \$0        | \$0      | \$0       | \$0       | \$0      | \$0         | \$0         | \$0       |
| 56   |        |   |           |           |            |          |           |           |          |             |             |           |
| 57   | 911    | Debt Services Program - Principal         |           | \$0       |            |          |           |           |          |             |             |           |
| 58   | 912    | Debt Services Program - Interest          |           | 0         |            |          |           |           |          |             |             |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |           | 0         |            |          |           |           |          |             |             |           |
| 60   | 920    | FUND TRANSFERS OUT                        |           | 0         |            |          |           |           |          |             |             |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0       | \$0       | \$0        | \$0      | \$0       | \$0       | \$0      | \$0         | \$0         | \$0       |
| 62   |        |   |           |           |            |          |           |           |          |             |             |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |           |            |          |           |           |          |             |             |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$233,680 | \$225,473 | \$39,552   | \$8,012  | \$37,076  | \$140,833 | \$0      | \$0         | \$0         | \$0       |
| 64   |        |   |           |           |            |          |           |           |          |             |             |           |
| 65   |        |   |           |           |            |          |           |           |          |             |             |           |
| 66   |        |   |           |           |            |          |           |           |          |             |             |           |
| 67   |        |   |           |           |            |          |           |           |          |             |             |           |
| 68   |        |   |           |           |            |          |           |           |          |             |             |           |
| 69   |        |   |           |           |            |          |           |           |          |             |             |           |
| 70   |        |   |           |           |            |          |           |           |          |             |             |           |
| 71   |        |   |           |           |            |          |           |           |          |             |             |           |
| 72   |        |   |           |           |            |          |           |           |          |             |             |           |
| 73   |        |   |           |           |            |          |           |           |          |             |             |           |
| 74   |        |   |           |           |            |          |           |           |          |             |             |           |
| 75   |        |   |           |           |            |          |           |           |          |             |             |           |
| 76   |        |   |           |           |            |          |           |           |          |             |             |           |
| 77   |        |   |           |           |            |          |           |           |          |             |             |           |
| 78   |        |   |           |           |            |          |           |           |          |             |             |           |
|      |        |   |           |           |            |          |           |           |          |             |             |           |

### REVENUES July 1, 2017 - June 30, 2018

Page 20 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

| NOTE: ROU | nd each entry to the nearest dollar amoun | nt.             |              |          |      |        |   |                                       |              |             |
|-----------|---|-----------------|--------------|----------|------|--------|---|---------------------------------------|--------------|-------------|
|           | REVENUES                                  |                 | Actual       |          |      |        | REVENUES                                    |                                       | Actual       |             |
| Line Code | Item                                      | Budget          | Line Amounts | Totals   | Line |        | Item  | Budget                                | Line Amounts | Totals      |
| 1 411100  |   |                 |              |          | 40   | 429000 | Other County                                |                                       |              |             |
| 2 411200  |   |                 |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0                                   | *****        | \$0         |
| 3 411300  | 9   |                 |              |          | 42   |        |   |                                       |              |             |
| 4 411400  |   |                 |              |          | 43   | 431100 | Base Support Program                        |                                       |              |             |
| 5 411500  | Taxes-Cooperative                         |                 |              |          | 44   | 431200 | Transportation Support                      |                                       |              |             |
| 6 411600  | Taxes-Tuition                             |                 |              |          | 45   | 431400 | Exceptional Child SED Support               |                                       |              |             |
| 7 411700  |   |                 |              |          | 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 |   |                 |              |          | 50   | 432100 | Driver Education Program                    |                                       |              |             |
| 12        | TOTAL TAXES                               | \$0             | *****        | \$0      | 51   | 432400 | Professional Technical Program              |                                       |              |             |
| 13        |   |                 |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                                       |              |             |
| 14 413000 | Penalty: Delinquent Taxes                 |                 |              |          | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                                       |              |             |
| 15        |   |                 |              |          | 54   | 439000 | Other State Revenue                         | 10,175                                | 10,175       |             |
| 16 414100 | Tuition From Individuals                  |                 |              |          | 55   | 430000 | TOTAL STATE                                 | \$721,978                             | *****        | \$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                     |                 |              |          | 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                              | \$732,119                             | *****        | \$732,119   |
|           | Contributions/Donations                   |                 |              |          | 74   |        |   | · · · · · · · · · · · · · · · · · · · |              | , ,         |
| 36 419300 |   |                 |              |          | 75   | 460000 | TRANSFERS IN                                | \$300,000                             | \$300,000    | \$300,000   |
| 37 419900 |   | 10,141          | 10,141       |          | 76   | 123000 |   | +-00,000                              | 7.50,000     | +=30,000    |
| 38        | TOTAL OTHER LOCAL                         | \$10,141        | *****        | \$10,141 | 77   |        |   |                                       |              |             |
| 39 410000 |   | <del>+ -,</del> |              | + 1 1    | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                                       |              |             |
|           | (Line 12 + Line 38)                       | \$10,141        | *****        | \$10,141 | . •  |        | (Line 73 + Line 75)                         | \$1,032,119                           | *****        | \$1,032,119 |
|           | \== . =                                   | Ψ.Ο,            |              | Ψ.Ο,     | 11   |        | \   | ψ.,υυ <u>-</u> ,υ                     | I            | Ψ.,532,110  |

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### **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 21 TECHNOLOGY - STATE FUND NUMBER 245

| Line   Code   | NOI  | E: Rou | nd each entry to the nearest dollar     | amount.  |         |          |          |         |         |          |     |     |           |
|---|------|--------|---|----------|---------|----------|----------|---------|---------|----------|-----|-----|-----------|
| Line   Code   |      |        |   |          |         | 100      | 200      | 300     | 400     | 500      | 600 | 700 | 800       |
| Line   Code   |      |        |   |          | Total   |          |          |         |         |          |     |     |           |
| 1 512   Elementary School Program   0   | Line | Code   | Functions/Programs                      | Budget   |         | Salaries | Benefits |         |         |          |     |     | Transfers |
| 2 515   Secondary School Program  |      |        |   |          |         |          |          |         |         | 5.5,55.5 |     |     |           |
| 3   | 2    |        |   |          |         |          |          |         |         |          |     |     |           |
| 4   519   Vocational-Technical Program   0  |      |        |   |          |         |          |          |         |         |          |     |     |           |
| Secial Education Program  |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 6         521         Special Education Prespram         0           7         522         Special Education Prespram         0           8         524         Gifted & Talented Program         0           10         531         Interscholastic Program         0           11         532         School Activity Program         0           12         William School Program         0           13         541         Summer School Program         0           14         542         Adult School Program         0           15         546         Detention Center Program         0           16         500         TOTAL INSTRUCTION         \$0   |      | 0.0    | r ocalional r common r rogiam           |          |         |          |          |         |         |          |     |     |           |
| Fig.   Seption   Education Preschool Program   0  |      | 521    | Special Education Program               |          | 0       |          |          |         |         |          |     |     |           |
| 8   524   Gifted & Tallented Program   0  |      |        | Special Education Preschool Program     |          | _       |          |          |         |         |          |     |     |           |
| 9   |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 10   531   Interscholastic Program   0  |      | 021    | Cined a Talented Fregram                |          | J       |          |          |         |         |          |     |     |           |
| 11   532   School Activity Program   0  |      | 531    | Interscholastic Program                 |          | 0       |          |          |         |         |          |     |     |           |
| 12  |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 13  |      | 002    | Concorriouvity Fregram                  |          | J       |          |          |         |         |          |     |     |           |
| 14   542   Adult School Program   0   |      | 541    | Summer School Program                   |          | 0       |          |          |         |         |          |     |     |           |
| 15  |      |        | Adult School Program                    |          |         |          |          |         |         |          |     |     |           |
| 16   500   TOTAL INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 17  |      |        | TOTAL INSTRUCTION                       | \$0      |         | \$0      | \$0      | \$0     | \$0     | \$0      | \$0 | \$0 | \$0       |
| 18  |      |        |   | ΨΟ       | ΨΟ      | ΨΟ       | φο       | φυ      | Ψο      | Ψο       | φυ  | Ψ   | ΨΟ        |
| 19  |      | 611    | Attendance-Guidance-Health Program      |          | \$0     |          |          |         |         |          |     |     |           |
| 20  |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 21   621   Instruction Improvement Program   116,593   116,594   116,594  |      | 0.0    | Special Education Support Solviess 1 19 |          | J       |          |          |         |         |          |     |     |           |
| 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           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         66  |      | 621    | Instruction Improvement Program         | 116.593  | 116.594 |          |          | 116.594 |         |          |     |     |           |
| 23   623   Instruction-Related Tech. Program   0  |      |        | Educational Media Program               | 1.10,000 |         |          |          |         |         |          |     |     |           |
| 24  |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 25   631   Board of Education Program   0   0   0   0   0   0   0   0   0   |      | 0_0    | I solution residue recini regioni.      |          |         |          |          |         |         |          |     |     |           |
| 26         632         District Administration Program         0           27         0         0         0           28         641         School Administration Program         0         0           30         651         Business Operation Program         0         0           31         655         Central Service Program         0         0           32         656         Administrative Technology Service         0         0           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         0         0           37         665         Maintenance - Grounds         0         0         0           38         667         Security Program         0         0         0   |      | 631    | Board of Education Program              |          | 0       |          |          |         |         |          |     |     |           |
| 27         0  |      |        |   |          | 0       |          |          |         |         |          |     |     |           |
| 28       641       School Administration Program       0         29       0       0         30       651       Business Operation Program       0         31       655       Central Service Program       0         32       656       Administrative Technology Service       0         33       0       0         34       661       Buildings-Care Program (Custodial)       8,000       7,888         35       663       Maintenance - Non-Student Occupied       857,853       363,870       493,983         36       664       Maintenance - Student-Occupied       0       0         37       665       Maintenance - Grounds       0       0         38       667       Security Program       0       0         39       0       0       0  |      |        | 3                                       |          | -       |          |          |         |         |          |     |     |           |
| 29     30   651   Business Operation Program   0   0     31   655   Central Service Program   0   0     32   656   Administrative Technology Service   0     33   34   661   Buildings-Care Program (Custodial)   8,000   7,888     7,888     36   663   Maintenance - Non-Student Occupied   885,407   857,853   363,870   493,983   363,870   493,983   37   665   Maintenance - Grounds   0   0   0   0   0   0   0   0   0  |      | 641    | School Administration Program           |          | 0       |          |          |         |         |          |     |     |           |
| 30   651   Business Operation Program   0   |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 31         655         Central Service Program         0  |      | 651    | Business Operation Program              |          | 0       |          |          |         |         |          |     |     |           |
| 32       656       Administrative Technology Service       0       ————————————————————————————————————   |      |        |   |          | 0       |          |          |         |         |          |     |     |           |
| 33         Buildings-Care Program (Custodial)         8,000         7,888         7,893         7,888         7,888         7,893         7,888         7,893         7,888         7,893         7,888         7,893 |      |        |   |          | 0       |          |          |         |         |          |     |     |           |
| 34       661       Buildings-Care Program (Custodial)       8,000       7,888       7,888       9         35       663       Maintenance - Non-Student Occupied       885,407       857,853       363,870       493,983             |      |        | <u> </u>                                |          |         |          |          |         |         |          |     |     |           |
| 36     664     Maintenance - Student-Occupied     0       37     665     Maintenance - Grounds     0       38     667     Security Program     0       39     0     0   |      | 661    | Buildings-Care Program (Custodial)      | 8,000    | 7,888   |          |          | 7,888   |         |          |     |     |           |
| 36     664     Maintenance - Student-Occupied     0       37     665     Maintenance - Grounds     0       38     667     Security Program     0       39     0     0   | 35   | 663    | Maintenance - Non-Student Occupied      | 885,407  | 857,853 |          |          | 363,870 | 493,983 |          |     |     |           |
| 37         665         Maintenance - Grounds         0           38         667         Security Program         0           39         0         0   |      | 664    | Maintenance - Student-Occupied          | ·        | 0       |          |          | ·       | ·       |          |     |     |           |
| 38 667 Security Program 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   |      |        |   |          |         |          |          |         |         |          |     |     |           |
| 39  | 38   | 667    |   |          | 0       |          |          |         |         |          |     |     |           |
|   |      |        | -                                       |          |         |          |          |         |         |          |     |     |           |
| 40   681  Pupil - To School Trans. Program  | 40   | 681    | Pupil - To School Trans. Program        |          | 0       |          |          |         |         |          |     |     |           |
| 41 682 Pupil - Activity Trans. Program 0  | 41   |        |   |          | 0       |          |          |         |         |          |     |     |           |
| 42 683 General Transportation Program 0   | 42   |        |   |          | 0       |          |          |         |         |          |     |     |           |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 22 TECHNOLOGY - STATE FUND NUMBER 245

| NOT  | L. NOU | and each entry to the hearest dollar ar   | nount.      | T         |          |          |           |           |         |            |            |           |
|------|--------|---|-------------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |             |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |             | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   |   | Budget      | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |             | \$0       |          |          |           |           | -       |            | -          |           |
| 44   |        |   |             |           |          |          |           |           |         |            |            |           |
| 45   |        |   |             |           |          |          |           |           |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$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   |        |   |             |           |          |          | •         |           |         |            | •          |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |           |          |          |           |           |         |            |            |           |
| 63   |        | 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

Page 23 SUBSTANCE ABUSE - STATE FUND NUMBER 246

|           | ind each entry to the nearest dollar a | iniount. |              |        |      |        |   |           |              |           |
|-----------|--|----------|--------------|--------|------|--------|---|-----------|--------------|-----------|
|           | REVENUES                               |          | Actual       |        |      |        | REVENUES                                    |           | Actual       |           |
| Line Code | Item                                   | Budget   | Line Amounts | Totals | Line |        | Item  | Budget    | Line Amounts | Totals    |
| 1 411100  | Taxes-General M & O                    |          |              |        | 40   | 429000 | Other County                                |           |              |           |
| 2 411200  | Taxes-Supplemental                     |          |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0       |
| 3 411300  | Taxes-Emergency                        |          |              |        | 42   |        |   |           |              |           |
| 4 411400  | Taxes-Tort                             |          |              |        | 43   | 431100 | Base Support Program                        |           |              |           |
| 5 411500  | Taxes-Cooperative                      |          |              |        | 44   | 431200 | Transportation Support                      |           |              |           |
| 6 411600  | Taxes-Tuition                          |          |              |        | 45   | 431400 | Exceptional Child SED Support               |           |              |           |
| 7 411700  | Taxes-Migrant                          |          |              |        | 46   | 431500 | Border Tuition Support                      |           |              |           |
| 8 411900  | Taxes-Other                            |          |              |        | 47   | 431600 | Tuition Equivalency                         |           |              |           |
| 9         |  |          |              |        | 48   | 431800 | Benefit Apportionment                       |           |              |           |
| 10 412100 | Taxes-Plant Facility                   |          |              |        | 49   | 431900 | Other State Support                         |           |              |           |
| 11 412500 | Taxes-Bond & Interest                  |          |              |        | 50   | 432100 | Driver Education Program                    |           |              |           |
| 12        | TOTAL TAXES                            | \$0      | *****        | \$0    | 51   | 432400 | Professional Technical Program              |           |              |           |
| 13        |  |          |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |           |
| 14 413000 | Penalty: Delinquent Taxes              |          |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |           |
| 15        |  |          |              |        | 54   | 439000 | Other State Revenue                         | 116,611   | 116,611      |           |
| 16 414100 | Tuition From Individuals               |          |              |        | 55   | 430000 | TOTAL STATE                                 | \$116,611 | *****        | \$116,611 |
| 17 414200 | Tuition From Districts in Idaho        |          |              |        | 56   |        |   |           |              |           |
| 18 414300 | Tuition From Out of State Districts    |          |              |        | 57   | 442000 | Indirect Unrestricted Federal               |           |              |           |
| 19        |  |          |              |        | 58   | 443000 | Direct Restricted Federal                   |           |              |           |
| 20 415000 | Earnings on Investments                |          |              |        | 59   | 445100 | Title I - ESEA                              |           |              |           |
| 21        |  |          |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |           |
| 22 416100 | School Food Service                    |          |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |           |
| 23 416200 | Meal Sales: Non-reimbursable           |          |              |        | 62   | 445400 | Adult Education                             |           |              |           |
| 24 416900 | Other Food Sales                       |          |              |        | 63   | 445500 | Child Nutrition Reimbursement               |           |              |           |
| 25        |  |          |              |        | 64   | 445600 | Title VI-B IDEA                             |           |              |           |
| 26 417100 | Admissions/Activities                  |          |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |           |
| 27 417200 | Bookstore Sales                        |          |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |           |
| 28 417300 | Clubs, Org., Dues, Etc.                |          |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$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                              | \$116,611 | *****        | \$116,611 |
| 35 419200 |  |          |              |        | 74   | İ      |   | •         |              |           |
| 36 419300 |  |          |              |        | 75   | 460000 | TRANSFERS IN                                |           |              | \$0       |
| 37 419900 |  |          |              |        | 76   |        | -   |           |              |           |
| 38        | TOTAL OTHER LOCAL                      | \$0      | *****        | \$0    | 77   |        |   |           |              |           |
| 39 410000 |  |          |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |           |
|           | (Line 12 + Line 38)                    | \$0      | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$116,611 | *****        | \$116,611 |

### EXPENDITURES July 1, 2017 - June 30, 2018

Page 24 SUBSTANCE ABUSE - STATE FUND NUMBER 246

| NOII | E: Kou                                  | EXPENDITURES 100 200 300 400 500 600 700 800 |           |          |          |          |           |           |         |            |            |           |  |  |  |
|------|---|--|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|--|
|      |   | EXPENDITURES                                 |           |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |  |
|      |   |  |           | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |  |
| Line | Code                                    | Functions/Programs                           | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |  |
| 1    |   | Elementary School Program                    | J         | \$0      |          |          |           |           | ·       |            | J          |           |  |  |  |
| 2    |   | Secondary School Program                     |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 3    |   | Alternative School Program                   |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 4    | 519                                     | Vocational-Technical Program                 |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 5    |   |  |           | -        |          |          |           |           |         |            |            |           |  |  |  |
| 6    | 521                                     | Special Education Program                    |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 7    | 522                                     | Special Education Preschool Program          |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 8    | 524                                     | Gifted & Talented Program                    |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 9    | 021                                     | Cined a Talented Fregram                     |           | V        |          |          |           |           |         |            |            |           |  |  |  |
| 10   | 531                                     | Interscholastic Program                      |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 11   | 532                                     | School Activity Program                      |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 12   | 002                                     | Concorriouvity Fregram                       |           |          |          |          |           |           |         |            |            |           |  |  |  |
| 13   | 541                                     | Summer School Program                        |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 14   |   | Adult School Program                         |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 15   |   | Detention Center Program                     |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 16   | 500                                     | TOTAL INSTRUCTION                            | \$0       | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |  |
| 17   | - 000                                   | TOTAL INCTROCTION                            | ΨΟ        | φο       | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΘ        |  |  |  |
| 18   | 611                                     | Attendance-Guidance-Health Program           | \$131,178 | \$44,338 | \$14,873 | \$5,274  | \$20,851  | \$3,340   |         |            |            |           |  |  |  |
| 19   |   | Special Education Support Services Prg       | φισι,τισ  | φ++,550  | Ψ14,070  | Ψ5,27 Τ  | Ψ20,001   | ψο,οπο    |         |            |            |           |  |  |  |
| 20   | 010                                     | Special Education Support Services Fig       |           | V        |          |          |           |           |         |            |            |           |  |  |  |
| 21   | 621                                     | Instruction Improvement Program              | 31,416    | 13,420   |          |          | 13,420    |           |         |            |            |           |  |  |  |
| 22   | 622                                     | Educational Media Program                    | 31,410    | 0        |          |          | 10,420    |           |         |            |            |           |  |  |  |
| 23   | 623                                     | Instruction-Related Tech. Program            |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 24   | 020                                     | Instruction related reen. I regian           |           | V        |          |          |           |           |         |            |            |           |  |  |  |
| 25   | 631                                     | Board of Education Program                   |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 26   |   | District Administration Program              |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 27   |   | District / tariii iiotration / Togram        |           | 9        |          |          |           |           |         |            |            |           |  |  |  |
| 28   | 641                                     | School Administration Program                |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 29   | • | general termination in a signature           |           |          |          |          |           |           |         |            |            |           |  |  |  |
| 30   | 651                                     | Business Operation Program                   |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 31   | 655                                     | Central Service Program                      |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 32   |   | Administrative Technology Service            |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 33   |   | , rammon and recommency control              |           | 9        |          |          |           |           |         |            |            |           |  |  |  |
| 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   |   |  |           | J.       |          |          |           |           |         |            |            |           |  |  |  |
| 40   | 681                                     | Pupil - To School Trans. Program             |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 41   | 682                                     | Pupil - Activity Trans. Program              |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 42   |   | General Transportation Program               |           | 0        |          |          |           |           |         |            |            |           |  |  |  |
| 74   | 000                                     | Conordi Hanoportation i Togram               | 1         | U        |          |          | l         | l         | l       | l          | l          |           |  |  |  |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 25 SUBSTANCE ABUSE - STATE FUND NUMBER 246

| EXPENDITURES   Budget  | NOT  | L. NOU | and each entry to the hearest dollar ar   | ilouiit.  |          |          |          |           |           |         |            |            |           |
|--|------|--------|---|-----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Materials   Chiecal   Chieca |      |        | EXPENDITURES                              |           |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
| 43   691   Other Support Services Program   \$0   \$   \$   \$   \$   \$   \$   \$   \$  |      |        |   |           | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| 44   | Line | Code   | Functions/Programs                        | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 46   | 43   | 691    | Other Support Services Program            |           | \$0      |          |          |           |           |         |            | _          |           |
| 66   00   TOTAL SUPPORT SERVICES   \$162,994   \$57,758   \$14,873   \$5,274   \$34,271   \$3,340   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |      |        |   |           |          |          |          |           |           |         |            |            |           |
| A  | 45   |        |   |           |          |          |          |           |           |         |            |            |           |
| 38   710   Child Nutrition Program   | 46   | 600    | TOTAL SUPPORT SERVICES                    | \$162,594 | \$57,758 | \$14,873 | \$5,274  | \$34,271  | \$3,340   | \$0     | \$0        | \$0        | \$0       |
| 49   720   Community Services Program   0  | 47   |        |   |           |          |          |          |           |           |         |            |            |           |
| 50   730   Enterprise Operations Program   0   0   50   50   50   50   50   50   | 48   | 710    |   |           | \$0      |          |          |           |           |         |            |            |           |
| 50   730   Enterprise Operations Program   0   0   50   50   50   50   50   50   | 49   | 720    | Community Services Program                |           | 0        |          |          |           |           |         |            |            |           |
| S2   S   S   S   S   S   S   S   S   S   | 50   | 730    |   |           | 0        |          |          |           |           |         |            |            |           |
| Sa   | 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0       | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| Sa   | 52   |        |   |           |          |          |          |           |           |         |            |            |           |
| Second   S |      | 810    | Capital Assets Program - Student-Occupied |           | \$0      |          |          |           |           |         |            |            |           |
| So   So   TOTAL CAPITAL ASSETS   So   So   So   So   So   So   So  |      |        |   |           |          |          |          |           |           |         |            |            |           |
| Second  |      |        |   | \$0       | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| ST   ST   ST   ST   ST   ST   ST   ST  |      |        |   |           |          |          |          | -         |           |         |            |            |           |
| Section   Sect |      | 911    | Debt Services Program - Principal         |           | \$0      |          |          |           |           |         |            |            |           |
| 59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0   |      |        | Debt Services Program - Interest          |           |          |          |          |           |           |         |            |            |           |
| 60   920   FUND TRANSFERS OUT   0   0   0   0   0   0   0   0   0  |      |        |   |           |          |          |          |           |           |         |            |            |           |
| State   Stat |      |        | FUND TRANSFERS OUT                        |           |          |          |          |           |           |         |            |            |           |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$162,594   \$57,758   \$14,873   \$5,274   \$34,271   \$3,340   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |      |        |   | \$0       | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$162,594   \$57,758   \$14,873   \$5,274   \$34,271   \$3,340   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |      |        |   |           |          |          |          | •         |           |         |            | •          |           |
| 63         Sum of (16+46+51+55+61)         \$162,594         \$57,758         \$14,873         \$5,274         \$34,271         \$3,340         \$0         \$0         \$0         \$0           64         Image: Control of the control  |      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |          |          |          |           |           |         |            |            |           |
| 65         Image: control or contr                               | 63   |        |   | \$162,594 | \$57,758 | \$14,873 | \$5,274  | \$34,271  | \$3,340   | \$0     | \$0        | \$0        | \$0       |
| 66         Image: control or contr                               |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 67         ————————————————————————————————————  | 65   |        |   |           |          |          |          |           |           |         |            |            |           |
| 68         ————————————————————————————————————  | 66   |        |   |           |          |          |          |           |           |         |            |            |           |
| 69       —   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 70   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 71  <  |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 72   | 70   |        |   |           |          |          |          |           |           |         |            |            |           |
| 73   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 74   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 75   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 76   | 74   |        |   |           |          |          |          |           |           |         |            |            |           |
| 76   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 77   |      |        |   |           |          |          |          |           |           |         |            |            |           |
| 78   | 77   |        |   |           |          |          |          |           |           |         |            |            |           |
|  | 78   |        |   |           |          |          |          |           |           |         |            |            |           |

REVENUES
July 1, 2017 - June 30, 2018

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

| NOI  | E: Rour | nd each entry to the nearest dollar amo | ount.  | A . ( -1     |        | 11   |        | DEVENUES                                    |                | A . ( - 1    |                |
|------|---------|---|--------|--------------|--------|------|--------|---|----------------|--------------|----------------|
|      |         | REVENUES                                |        | Actual       |        |      |        | REVENUES                                    |                | Actual       |                |
| Line | Code    | Item                                    | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget         | Line Amounts | Totals         |
| 1    | 411100  |   |        |              |        | 40   | 429000 |   |                |              |                |
| 2    | 411200  |   |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0            | *****        | \$0            |
| 3    | 411300  |   |        |              |        | 42   |        |   |                |              |                |
| 4    | 411400  |   |        |              |        | 43   | 431100 |   |                |              |                |
| 5    | 411500  |   |        |              |        | 44   |        | Transportation Support                      |                |              |                |
| 6    | 411600  |   |        |              |        | 45   | 431400 |   |                |              |                |
| 7    | 411700  |   |        |              |        | 46   | 431500 |   |                |              |                |
| 8    | 411900  | Taxes-Other                             |        |              |        | 47   |        | Tuition Equivalency                         |                |              |                |
| 9    |         |   |        |              |        | 48   | 431800 | Benefit Apportionment                       |                |              |                |
| 10   | 412100  |   |        |              |        | 49   | 431900 | Other State Support                         | 30,000         | 30,000       |                |
| 11   | 412500  | Taxes-Bond & Interest                   |        |              |        | 50   | 432100 |   |                |              |                |
| 12   |         | TOTAL TAXES                             | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |                |              |                |
| 13   |         |   |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                |              |                |
| 14   | 413000  | Penalty: Delinquent Taxes               |        |              |        | 53   | 438000 |   |                |              |                |
| 15   |         | , ,                                     |        |              |        | 54   | 439000 | Other State Revenue                         |                |              |                |
| 16   | 414100  | Tuition From Individuals                |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$30,000       | *****        | \$30,000       |
| 17   | 414200  |   |        |              |        | 56   |        |   | ¥ ,            |              | ¥ ,            |
| 18   | 414300  |   |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |                |              |                |
| 19   |         | Tallion Tolli Cultor Clare Districts    |        |              |        | 58   | 443000 |   |                |              |                |
| 20   | 415000  | Earnings on Investments                 |        |              |        | 59   |        | Title I - ESEA                              |                |              |                |
| 21   | 110000  |   |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |                |              |                |
| 22   | 416100  | School Food Service                     |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |                |              |                |
| 23   | 416200  |   |        |              |        | 62   | 445400 | Adult Education                             |                |              |                |
| 24   | 416900  |   |        |              |        | 63   | 445500 |   |                |              |                |
| 25   | 110000  | Cirior i odd Calob                      |        |              |        | 64   | 445600 | Title VI-B IDEA                             |                |              |                |
| 26   | 417100  | Admissions/Activities                   |        |              |        | 65   | 445900 |   |                |              |                |
| 27   |         | Bookstore Sales                         |        |              |        | 66   | 448200 |   |                |              |                |
| 28   |         | Clubs, Org., Dues, Etc.                 |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0            | *****        | \$0            |
| 29   |         | School Fees & Charges                   |        |              |        | 68   | 440000 | TOTALTEDENAL                                | ΨΟ             |              | ΨΟ             |
| 30   | 417900  | · ·                                     |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                |              |                |
| 31   | 417900  | Other Student Nevenues                  |        |              |        | 70   | 453000 |   |                |              |                |
| 32   | 418100  | Community Service                       |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0            | *****        | \$0            |
| 33   | +10100  | Community Service                       |        |              |        | 72   | 450000 | TOTAL OTHER                                 | φυ             |              | φυ             |
|      | 440400  | Dontala                                 |        |              |        | 73   |        | TOTAL REVENUES                              | <b>#20.000</b> | *****        | <b>#20.000</b> |
| 34   |         | Rentals                                 |        |              |        |      |        | IOIAL KEVENUES                              | \$30,000       |              | \$30,000       |
| 35   | 419200  |   |        |              |        | 74   | 400000 | TD AN OFF DO IN                             |                |              | •              |
| 36   | 419300  |   |        |              |        | 75   | 460000 | TRANSFERS IN                                |                |              | \$0            |
| 37   | 419900  |   | * -    | *****        | *-     | 76   |        |   |                |              |                |
| 38   |         | TOTAL OTHER LOCAL                       | \$0    | *****        | \$0    | 77   |        |   |                |              |                |
| 39   | 410000  | TOTAL LOCAL                             |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   | <u>.</u> .     |              |                |
|      |         | (Line 12 + Line 38)                     | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$30,000       | *****        | \$30,000       |

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

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

Page 28 - 247

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            |            |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$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 Page 26 - 248 State Medicaid 248

|           | nd each entry to the nearest dollar an | iouiit. |              |        |      |        |   |        |              |        |
|-----------|--|---------|--------------|--------|------|--------|---|--------|--------------|--------|
|           | REVENUES                               |         | Actual       |        |      |        | REVENUES                                    |        | Actual       |        |
| Line Code | Item                                   | Budget  | Line Amounts | Totals | Line | Code   | Item  | Budget | Line Amounts | Totals |
| 1 411100  | Taxes-General M & O                    |         |              |        | 40   | 429000 | Other County                                |        |              |        |
| 2 411200  | Taxes-Supplemental                     |         |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0    |
| 3 411300  | Taxes-Emergency                        |         |              |        | 42   |        |   |        |              |        |
| 4 411400  |  |         |              |        | 43   | 431100 | Base Support Program                        |        |              |        |
| 5 411500  | Taxes-Cooperative                      |         |              |        | 44   | 431200 | Transportation Support                      |        |              |        |
| 6 411600  | Taxes-Tuition                          |         |              |        | 45   | 431400 | Exceptional Child SED Support               |        |              |        |
| 7 411700  | Taxes-Migrant                          |         |              |        | 46   | 431500 | Border Tuition Support                      |        |              |        |
| 8 411900  | Taxes-Other                            |         |              |        | 47   | 431600 | Tuition Equivalency                         |        |              |        |
| 9         |  |         |              |        | 48   | 431800 | Benefit Apportionment                       |        |              |        |
| 10 412100 | Taxes-Plant Facility                   |         |              |        | 49   | 431900 | Other State Support                         |        |              |        |
| 11 412500 | Taxes-Bond & Interest                  |         |              |        | 50   | 432100 | Driver Education Program                    |        |              |        |
| 12        | TOTAL TAXES                            | \$0     | *****        | \$0    | 51   | 432400 | Professional Technical Program              |        |              |        |
| 13        |  |         |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |              |        |
| 14 413000 | Penalty: Delinquent Taxes              |         |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |              |        |
| 15        |  |         |              |        | 54   | 439000 | Other State Revenue                         |        |              |        |
| 16 414100 | Tuition From Individuals               |         |              |        | 55   | 430000 | TOTAL STATE                                 | \$0    | *****        | \$0    |
| 17 414200 | Tuition From Districts in Idaho        |         |              |        | 56   |        |   |        |              |        |
| 18 414300 | Tuition From Out of State Districts    |         |              |        | 57   | 442000 | Indirect Unrestricted Federal               |        |              |        |
| 19        |  |         |              |        | 58   | 443000 | Direct Restricted Federal                   |        |              |        |
| 20 415000 | Earnings on Investments                |         |              |        | 59   | 445100 | Title I - ESEA                              |        |              |        |
| 21        |  |         |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |        |              |        |
| 22 416100 | School Food Service                    |         |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |        |              |        |
| 23 416200 | Meal Sales: Non-reimbursable           |         |              |        | 62   | 445400 | Adult Education                             |        |              |        |
| 24 416900 | Other Food Sales                       |         |              |        | 63   | 445500 | Child Nutrition Reimbursement               |        |              |        |
| 25        |  |         |              |        | 64   | 445600 | Title VI-B IDEA                             |        |              |        |
| 26 417100 | Admissions/Activities                  |         |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |        |              |        |
|           | Bookstore Sales                        |         |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |        |
| 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                            |         |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |        |
|           | (Line 12 + Line 38)                    | \$0     | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0    | *****        | \$0    |

State Special Projects 240 through 249

**FUND NAME FUND NUMBER** 

Page 27 - 248 State Medicaid 248

| NOT  | E: Rou | and each entry to the nearest dollar   | amount.  |        |          |          |           |           |         |            |                |           |
|------|--------|--|----------|--------|----------|----------|-----------|-----------|---------|------------|----------------|-----------|
|      |        | EXPENDITURES                           |          |        | 100      | 200      | 300       | 400       | 500     | 600        | 700            | 800       |
|      |        |  |          | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance-     |           |
| Line | Code   | Functions/Programs                     | Budget   | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment       | Transfers |
| 1    | 512    | Elementary School Program              |          | \$0    |          |          |           |           |         |            | o and grinders |           |
| 2    | 515    | Secondary School Program               |          | 0      |          |          |           |           |         |            |                |           |
| 3    | 517    | Alternative School Program             |          | 0      |          |          |           |           |         |            |                |           |
| 4    | 519    | Vocational-Technical Program           |          | 0      |          |          |           |           |         |            |                |           |
| 5    | 0.0    | recallend recinical regions            |          |        |          |          |           |           |         |            |                |           |
| 6    | 521    | Special Education Program              |          | 0      |          |          |           |           |         |            |                |           |
| 7    | 522    | Special Education Preschool Program    |          | 0      |          |          |           |           |         |            |                |           |
| 8    | 524    | Gifted & Talented Program              |          | 0      |          |          |           |           |         |            |                |           |
| 9    | 021    | Ontod a Talontod Frogram               |          | o l    |          |          |           |           |         |            |                |           |
| 10   | 531    | Interscholastic Program                |          | 0      |          |          |           |           |         |            |                |           |
| 11   | 532    | School Activity Program                |          | 0      |          |          |           |           |         |            |                |           |
| 12   | 002    | Concerned the Trogram                  |          |        |          |          |           |           |         |            |                |           |
| 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      |          |          |           |           |         |            |                | 1         |
| 37   | 665    | Maintenance - Grounds                  |          | 0      |          |          |           |           |         |            |                | ļ         |
| 38   | 667    | Security Program                       |          | 0      |          |          |           |           |         |            |                |           |
| 39   |        |  |          |        |          |          |           |           |         |            |                |           |
| 40   | 681    | Pupil - To School Trans. Program       |          | 0      |          |          |           |           |         |            |                | ļ         |
| 41   | 682    | Pupil - Activity Trans. Program        |          | 0      |          |          |           |           |         |            |                | ļ         |
| 42   | 683    | General Transportation Program         | <u> </u> | 0      |          |          |           |           |         |            |                | <u>j</u>  |

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

|      |      | nd each entry to the hearest dollar al    |        |        |          |          |           |           |         | 1          |            |           |
|------|------|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      | EXPENDITURES                              |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |      |   |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   |      | Other Support Services Program            | J      | \$0    |          |          |           |           | ,       |            | <u> </u>   |           |
| 44   |      | 1.  |        |        |          |          |           |           |         |            |            |           |
| 45   |      |   |        |        |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |        |        |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |        | \$0    |          |          |           |           |         |            |            |           |
| 49   |      | Community Services Program                |        | 0      |          |          |           |           |         |            |            |           |
| 50   |      | 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   |      | Debt Services Program - Interest          |        | 0      |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |        | 0      |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |        | 0      |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |        |        |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |        |        |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |        |        |          |          |           |           |         |            |            |           |
| 65   |      |   |        |        |          |          |           |           |         |            |            |           |
| 66   |      |   |        |        |          |          |           |           |         |            |            |           |
| 67   |      |   |        |        |          |          |           |           |         |            |            |           |
| 68   |      |   |        |        |          |          |           |           |         |            |            |           |
| 69   |      |   |        |        |          |          |           |           |         |            |            |           |
| 70   |      |   |        |        |          |          |           |           |         |            |            |           |
| 71   |      |   |        |        |          |          |           |           |         |            |            |           |
| 72   |      |   |        |        |          |          |           |           |         |            |            |           |
| 73   |      |   |        |        |          |          |           |           |         |            |            |           |
| 74   |      |   |        |        |          |          |           |           |         |            |            |           |
| 75   |      |   |        |        |          |          |           |           |         |            |            |           |
| 76   |      |   |        |        |          |          |           |           |         |            |            |           |
| 77   |      |   |        |        |          |          |           |           |         |            |            |           |
| 78   |      |   |        |        |          |          |           |           |         |            |            |           |

Page 26 - 240-249 **FUND NAME** State Special Projects State Special Projects 240-249

**REVENUES** July 1, 2017 - June 30, 2018

240 through 249

**FUND NUMBER** 

| NOTE: RO  | und each entry to the nearest dollar a  | mount.         |              |          |      | 1      | T   |                   | T            |                |
|-----------|---|----------------|--------------|----------|------|--------|---|-------------------|--------------|----------------|
|           | REVENUES                                |                | Actual       |          |      |        | REVENUES                                    |                   | Actual       |                |
| Line Code |   | Budget         | Line Amounts | Totals   | Line |        | Item  | Budget            | Line Amounts | Totals         |
| 1 41110   |   | \$0            | \$0          |          | 40   | 429000 | Other County                                | \$0               | \$0          |                |
| 2 41120   | 0 Taxes-Supplemental                    | 0              | 0            |          | 41   | 420000 | TOTAL COUNTY                                | \$0               | *****        | \$0            |
| 3 41130   |   | 0              | 0            |          | 42   |        |   |                   |              |                |
| 4 41140   |   | 0              | 0            |          | 43   | 431100 | Base Support Program                        | \$0               | \$0          |                |
| 5 41150   | 0 Taxes-Cooperative                     | 0              | 0            |          | 44   | 431200 | Transportation Support                      | 0                 | 0            |                |
| 6 41160   | 0 Taxes-Tuition                         | 0              | 0            |          | 45   | 431400 | Exceptional Child SED Support               | 0                 | 0            |                |
| 7 41170   | 0 Taxes-Migrant                         | 0              | 0            |          | 46   | 431500 | Border Tuition Support                      | 0                 | 0            |                |
| 8 41190   | 0 Taxes-Other                           | 0              | 0            |          | 47   | 431600 | Tuition Equivalency                         | 0                 | 0            |                |
| 9         |   |                |              |          | 48   | 431800 | Benefit Apportionment                       | 0                 | 0            |                |
| 10 41210  | 0 Taxes-Plant Facility                  | 0              | 0            |          | 49   | 431900 | Other State Support                         | 741,803           | 741,803      |                |
| 11 41250  | 0 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      |                |
| 13        |   |                |              |          | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 0                 | 0            |                |
| 14 41300  | 0 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 41410  | 0 Tuition From Individuals              | 0              | 0            |          | 55   | 430000 | TOTAL STATE                                 | \$1,127,270       | *****        | \$1,127,645    |
| 17 41420  | 0 Tuition From Districts in Idaho       | 0              | 0            |          | 56   |        |   |                   |              |                |
| 18 41430  | 0 Tuition From Out of State Districts   | 0              | 0            |          | 57   | 442000 | Indirect Unrestricted Federal               | \$0               | \$0          |                |
| 19        |   |                |              |          | 58   | 443000 | Direct Restricted Federal                   | 0                 | 0            |                |
| 20 41500  | 0 Earnings on Investments               | 0              | 0            |          | 59   | 445100 | Title I - ESEA                              | 0                 | 0            |                |
| 21        |   |                |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program | 0                 | 0            |                |
| 22 41610  | 0 School Food Service                   | 0              | 0            |          | 61   | 445300 | Perkins III - Vocational Technical Act      | 0                 | 0            |                |
| 23 41620  | 0 Meal Sales: Non-reimbursable          | 0              | 0            |          | 62   | 445400 | Adult Education                             | 0                 | 0            |                |
| 24 41690  | 0 Other Food Sales                      | 0              | 0            |          | 63   | 445500 | Child Nutrition Reimbursement               | 0                 | 0            |                |
| 25        |   |                |              |          | 64   | 445600 | Title VI-B IDEA                             | 0                 | 0            |                |
| 26 41710  | 0 Admissions/Activities                 | 0              | 0            |          | 65   | 445900 | Other Indirect Program Restricted Federal   | 0                 | 0            |                |
| 27 41720  |   | 0              | 0            |          | 66   | 448200 | Impact Aid - P. L. 874                      | 0                 | 0            |                |
| 28 41730  | 0 Clubs, Org., Dues, Etc.               | 0              | 0            |          | 67   | 440000 | TOTAL FEDERAL                               | \$0               | *****        | \$0            |
|           | 0 School Fees & Charges                 | 43,805         | 43,805       |          | 68   |        |   |                   |              |                |
| 30 41790  |   | 0              |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    | \$0               | \$0          |                |
| 31        |   |                |              |          | 70   | 453000 | Sale of Fixed Assets                        | 0                 |              |                |
| 32 41810  | 0 Community Service                     | 0              | 0            |          | 71   | 450000 | TOTAL OTHER                                 | \$0               | *****        | \$0            |
| 33        |   |                |              |          | 72   |        |   | · · ·             |              |                |
| 34 41910  | 0 Rentals                               | 0              | 0            |          | 73   |        | TOTAL REVENUES                              | \$1,181,216       | *****        | \$1,181,591    |
| 35 41920  |   | 0              | 0            |          | 74   |        |   | . , - ,           |              | . , , ,        |
| 36 41930  |   | 0              | 0            |          | 75   | 460000 | TRANSFERS IN                                | \$300,000         | \$300,000    | \$300,000      |
| 37 41990  |   | 10,141         | 10,141       |          | 76   |        |   | <b>4000,000</b>   | 4223,200     | 4000,000       |
| 38        | TOTAL OTHER LOCAL                       | \$53,946       | *****        | \$53,946 | 77   |        |   |                   |              |                |
| 39 41000  |   | <del>+,0</del> |              | , ,      | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                   |              |                |
|           | (Line 12 + Line 38)                     | \$53,946       | *****        | \$53,946 | . •  |        | (Line 73 + Line 75)                         | \$1,481,216       | *****        | \$1,481,591    |
|           | (====================================== | Ψ00,010        |              | Ψ00,010  | l    |        | (=  | <b>₩1,101,210</b> |              | ψ 1, 10 1,00 l |

State Special Projects 240 through 249 FUND NAME FUND NUMBER

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

| NOT      | NOTE: Round each entry to the nearest dollar amount.  EXPENDITURES  100  200  300  400  500  600  700  800 |   |           |                  |           |          |                                       |           |         |            |            |           |  |  |
|----------|--|---|-----------|------------------|-----------|----------|---------------------------------------|-----------|---------|------------|------------|-----------|--|--|
|          |  | EXPENDITURES  |           |                  | 100       | 200      | 300                                   | 400       | 500     | 600        | 700        | 800       |  |  |
|          |  |   |           | Total            |           |          | Purchased                             | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line     | Code   | Functions/Programs                                    | Budget    | Actual           | Salaries  | Benefits | Services                              | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1        | 512  | Elementary School Program                             | 30,000    | 24,036           | 17,510    | 3,653    | 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        |  | Ĭ   |           |                  |           |          |                                       |           |         |            |            |           |  |  |
| 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         |  |  |
| 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       | 0=4  |   |           |                  |           |          |                                       |           |         |            |            |           |  |  |
| 30       | 651  | Business Operation Program                            | 0         | 0                | 0         | 0        | 0                                     | 0         | 0       | 0          | 0          | 0         |  |  |
| 31       | 655  | Central Service Program                               | 0         | 0                | 0         | 0        |                                       | 0         | 0       | 0          | 0          | 0         |  |  |
| 32       | 656  | Administrative Technology Service                     | 0         | 0                | 0         | 0        | 0                                     | 0         | 0       | 0          | 0          | 0         |  |  |
| 33       | 004  | Della and Oraca Danagara (Occasionalisa)              | 40.500    | 0.704            |           | 0        | 7.000                                 |           |         |            | 4 000      |           |  |  |
| 34       | 661  | Buildings-Care Program (Custodial)                    | 10,500    | 9,724<br>857,853 | 0         | 0        | 7,888<br>363,870                      | 402.002   | 0       | 0          | 1,836      | 0         |  |  |
| 35       | 663  | Maintenance - Non-Student Occupied                    | 885,407   |                  | 0         | 0        |                                       | 493,983   | 0       | 0          | 0          | 0         |  |  |
| 36<br>37 | 664<br>665   | Maintenance - Student-Occupied  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         |  |  |
| 38       | 007  | Security Flogram                                      | U         | U                | U         | U        | U                                     | U         | U       | U          | U          | U         |  |  |
| 40       | 681  | Pupil - To School Trans. Program                      | 0         | 0                | 0         | 0        | 0                                     | 0         | 0       | 0          | 0          | 0         |  |  |
| 40       | 682  | Pupil - Activity Trans. Program                       | 2,912     | 2,912            | 0         | 0        | ·                                     | 0         | 0       | 0          | 0          | 0         |  |  |
| 42       | 683  | General Transportation Program                        | 2,912     | 2,912            | 0         | 0        | · · · · · · · · · · · · · · · · · · · | 0         | 0       | 0          | 0          | 0         |  |  |
| 44       | 003  | Denetai Hansportation Flogram                         | ı U       | U                | U         | U        | U                                     | U         | U       | U          | U          | U         |  |  |

**EXPENDITURES July 1, 2017 - June 30, 2018** 

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

| NOT  | E: Kou | and each entry to the nearest dollar am   | ount.       |             |            |          |           |            |         |            |            |           |
|------|--------|---|-------------|-------------|------------|----------|-----------|------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |             |             | 100        | 200      | 300       | 400        | 500     | 600        | 700        | 800       |
|      |        |   |             | Total       |            |          | Purchased | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget      | Actual      | Salaries   | Benefits | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            | \$0         | \$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         |
| 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         |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0         | \$0         | \$0        | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   | +-          | <b>,</b>    | <b>7</b> - | <b>~</b> | ¥ -       | <b>+</b> - | 7-      | 7-         | *-         | ¥ -       |
| 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         |
| 59   | 913    | Debt Services Program - Refunded Debt     | 0           | 0           | 0          | 0        |           | 0          | 0       | 0          | 0          | 0         |
| 60   | 920    | FUND TRANSFERS OUT                        | 0           | 0           | 0          | 0        |           | 0          | 0       | 0          | 0          | 0         |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0         | \$0         | \$0        | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   | Ψ           | ΨΨ          | ΨΨ         | Ψυ       | Ψ         | ΨΟ         | ΨΨ      | ΨΨ         | Ψυ         | Ψ         |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |            |          |           |            |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$1,494,504 | \$1,356,421 | \$121,340  | \$26,909 | \$564,930 | \$641,406  | \$0     | \$0        | \$1,836    | \$0       |
| 64   |        | Guill of (10140101100101)                 | Ψ1,454,664  | Ψ1,000,π21  | Ψ121,040   | Ψ20,000  | ΨΟΟ-1,0ΟΟ | φοτι,του   | ΨΟ      | ΨΟ         | Ψ1,000     | ΨΟ        |
| 65   |        |   |             |             |            |          |           |            |         |            |            |           |
| 66   |        |   |             |             |            |          |           |            |         |            |            |           |
| 67   |        |   |             |             |            |          |           |            |         |            |            |           |
| 68   |        |   |             |             |            |          |           |            |         |            |            |           |
| 69   |        |   |             |             |            |          |           |            |         |            |            |           |
| 70   |        |   |             |             |            |          |           |            |         |            |            |           |
| 71   |        |   |             |             |            |          |           |            |         |            |            |           |
| 72   |        |   |             |             |            |          |           |            |         |            |            |           |
| 73   |        |   |             |             |            |          |           |            |         |            |            |           |
| 74   |        |   |             |             |            |          |           |            |         |            |            |           |
| 75   |        |   |             |             |            |          |           |            |         |            |            |           |
| 76   |        |   |             |             |            |          |           |            |         |            |            |           |
| 77   |        |   |             |             |            |          |           |            |         |            |            |           |
| 78   |        |   |             |             |            |          |           |            |         |            |            |           |
| 70   |        |   |             |             |            |          |           |            |         |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

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

| NOTE: ROU             | REVENUES                            | unt.     | Actual       |            | 1          |                  | REVENUES  |                         | Actual       |             |
|-----------------------|-------------------------------------|----------|--------------|------------|------------|------------------|---|-------------------------|--------------|-------------|
|                       |                                     | <b>D</b> | Actual       | <b>-</b>   |            |                  |   | 5.1.                    | Actual       | <b>T</b>    |
| Line Code<br>1 411100 | Item Taxes-General M & O            | Budget   | Line Amounts | Totals     | Line<br>40 | Code<br>429000   | Item Other County   | Budget                  | Line Amounts | Totals      |
|                       |                                     |          |              |            |            |                  | TOTAL COUNTY  | <u>Ф</u> О              | *****        | ¢o.         |
| 2 411200              |                                     |          |              |            | 41<br>42   | 420000           | TOTAL COUNTY  | \$0                     |              | \$0         |
| 3 411300<br>4 411400  |                                     |          |              |            |            | 424400           | Base Support Program  |                         |              |             |
| 4 411400<br>5 411500  |                                     |          |              |            | 43<br>44   | 431100<br>431200 | Transportation Support  |                         |              |             |
| 6 411600              | •                                   |          |              |            | 45         | 431400           | Exceptional Child SED Support   |                         |              |             |
| 7 411700              |                                     |          |              |            | 46         | 431500           | Border Tuition Support  |                         |              |             |
|                       |                                     |          |              |            |            |                  | Tuition Equivalency   |                         |              |             |
| 8 411900<br>9         | Taxes-Other                         |          |              |            | 47<br>48   | 431600<br>431800 | Benefit Apportionment   |                         |              |             |
| 10 412100             | Taxes-Plant Facility                |          |              |            | 49         | 431900           | Other State Support   |                         |              |             |
|                       |                                     |          |              |            | 50         | 432100           | Driver Education Program  |                         |              |             |
| 11 412500<br>12       | TOTAL TAXES                         | \$0      | *****        | \$0        | 51         | 432400           | Professional Technical Program  |                         |              |             |
| 13                    | TOTAL TAXES                         | φυ       |              | Φυ         | 52         | 437000           |   |                         |              |             |
| 14 413000             | Penalty: Delinquent Taxes           |          |              |            | 53         | 437000           | Lottery/Additional State Maintenance Rev.  Revenue in Lieu of / Ag Equip. Taxes |                         |              |             |
|                       | Penalty. Delinquent Taxes           |          |              |            |            |                  | Other State Revenue   |                         |              |             |
| 15<br>16 414100       | Tuition From Individuals            |          |              |            | 54<br>55   | 439000<br>430000 | TOTAL STATE   | \$0                     | *****        | ¢o.         |
|                       |                                     |          |              |            |            | 430000           | IOIALSIAIE  | \$0                     |              | \$0         |
| 17 414200             |                                     |          |              |            | 56<br>57   | 440000           | Indirect Unrestricted Federal   |                         |              |             |
| 18 414300             | Tuition From Out of State Districts |          |              |            |            | 442000           |   |                         |              |             |
| 19                    | Foreign on Investments              |          |              |            | 58<br>59   | 443000           | Direct Restricted Federal Title I - ESEA  | 2,002,274               | 1,746,783    |             |
| 20 415000             | Earnings on Investments             |          |              |            | 60         | 445100           | Title IV, ESEA-Innovative Practices Program                                     | 2,002,274               | 1,746,783    |             |
| 21                    | School Food Service                 |          |              |            |            | 445200           | Perkins III - Vocational Technical Act  |                         |              |             |
|                       |                                     |          |              |            | 61         | 445300           | Adult Education   |                         |              |             |
|                       | Other Food Sales                    |          |              |            | 62<br>63   | 445400<br>445500 | Child Nutrition Reimbursement   |                         |              |             |
| 24 416900<br>25       | Other Food Sales                    |          |              |            | 64         | 445600           | Title VI-B IDEA   |                         |              |             |
|                       | Admissions/Activities               |          |              |            | 65         | 445900           |   |                         |              |             |
|                       | Bookstore Sales                     |          |              |            | 66         |                  | Other Indirect Program Restricted Federal Impact Aid - P. L. 874                |                         |              |             |
|                       | Clubs, Org., Dues, Etc.             |          |              |            | 67         | 448200<br>440000 | TOTAL FEDERAL   | \$2,002,274             | *****        | \$1,746,783 |
|                       |                                     |          |              |            |            | 440000           | TOTAL FEDERAL   | \$2,002,274             |              | \$1,740,763 |
|                       | School Fees & Charges               |          |              |            | 68         | 454000           | Duagas da Danda Canital Lagger et al  |                         |              |             |
| 30 417900             | Other Student Revenues              |          |              |            | 69<br>70   | 451000           | Proceeds: Bonds, Capital Leases ,et. al.  |                         |              |             |
| 31                    | Community Complex                   |          |              |            |            | 453000           | Sale of Fixed Assets  | Φ0                      | *****        | ¢o.         |
|                       | Community Service                   |          |              |            | 71         | 450000           | TOTAL OTHER   | \$0                     |              | \$0         |
| 33                    | Deutele                             |          |              |            | 72         |                  | TOTAL DEVENUES  | ФО 000 0 <del>7</del> 4 | *****        | ¢4 740 700  |
|                       | Rentals                             |          |              |            | 73         |                  | TOTAL REVENUES  | \$2,002,274             | 0000888      | \$1,746,783 |
|                       | Contributions/Donations             |          |              |            | 74         | 100              |   |                         |              |             |
| 36 419300             |                                     |          |              |            | 75         | 460000           | TRANSFERS IN  |                         |              | \$0         |
| 37 419900             |                                     |          | *****        | <b>.</b> . | 76         |                  |   |                         |              |             |
| 38                    | TOTAL OTHER LOCAL                   | \$0      | *****        | \$0        | 77         |                  |   |                         |              |             |
| 39 410000             |                                     | _        |              | _          | 78         | 400000           | TOTAL REVENUE & TRANSFERS   |                         |              | <u> </u>    |
|                       | (Line 12 + Line 38)                 | \$0      | *****        | \$0        |            |                  | (Line 73 + Line 75)   | \$2,002,274             | *****        | \$1,746,783 |

| NOT  | E: Rou | and each entry to the nearest dollar   | amount.     |             |           |           |           |           |         |            |            |           |
|------|--------|--|-------------|-------------|-----------|-----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES   |             |             | 100       | 200       | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |             | Total       |           |           | Purchased | Supplies  | Capital | Debt       | Insurance- | ĺ         |
| Line | Code   | Functions/Programs   | Budget      | Actual      | Salaries  | Benefits  | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program  | \$1,020,391 | \$837,474   | \$610,773 | \$207,378 | \$3,750   | \$15,573  | ,       |            | <u> </u>   |           |
| 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    | 02 1   | Cinted a Talonica Frogram  |             |             |           |           |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program  |             | 0           |           |           |           |           |         |            |            |           |
| 11   | 532    | School Activity Program  |             | 0           |           |           |           |           |         |            |            |           |
| 12   |        | Jestice From the Front Control of the Control of th |             | -           |           |           |           |           |         |            |            |           |
| 13   | 541    | Summer School Program  | 89,500      | 138,549     | 112,362   | 22,926    | 90        | 3,171     |         |            |            |           |
| 14   | 542    | Adult School Program   | 33,000      | 0           | ,         |           |           | 2,        |         |            |            |           |
| 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     |           |           |         |            |            | 1         |
| 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           |           |           |           |           |         |            |            | l         |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|          |      | EXPENDITURES                              |             |             | 100         | 200       | 200       | 400       | 500     | 600        | 700        |           |
|----------|------|---|-------------|-------------|-------------|-----------|-----------|-----------|---------|------------|------------|-----------|
|          |      |   |             |             | 100         | 200       | 300       | 400       | 500     | 600        | 700        | 800       |
|          |      |   |             | Total       |             |           | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code |   | Budget      | Actual      | Salaries    | Benefits  | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43       | 691  | Other Support Services Program            | •           | \$0         |             |           |           |           | •       |            | -          |           |
| 44       |      |   |             |             |             |           |           |           |         |            |            |           |
| 45       |      |   |             |             |             |           |           |           |         |            |            |           |
| 46       | 600  | TOTAL SUPPORT SERVICES                    | \$542,113   | \$490,682   | \$308,123   | \$100,555 | \$73,225  | \$8,779   | \$0     | \$0        | \$0        | \$0       |
| 47       |      |   |             |             |             |           |           |           |         |            |            |           |
| 48       | 710  | Child Nutrition Program                   |             | \$0         |             |           |           |           |         |            |            |           |
| 49       | 720  | Community Services Program                | 16,485      | 15,006      |             |           | 800       | 14,206    |         |            |            |           |
| 50       | 730  | Enterprise Operations Program             |             | 0           |             |           |           |           |         |            |            |           |
| 51       | 700  | TOTAL NON-INSTRUCTION                     | \$16,485    | \$15,006    | \$0         | \$0       | \$800     | \$14,206  | \$0     | \$0        | \$0        | \$0       |
| 52       |      |   |             |             |             |           |           |           |         |            |            |           |
| 53       | 810  | Capital Assets Program - Student-Occupied |             | \$0         |             |           |           |           |         |            |            |           |
| 54       | 811  | Capital Assets Program - Non-Student Occ. |             | 0           |             |           |           |           |         |            |            |           |
| 55       | 800  | TOTAL CAPITAL ASSETS                      | \$0         | \$0         | \$0         | \$0       | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56       |      |   |             |             |             |           |           |           | -       |            |            |           |
| 57       | 911  | Debt Services Program - Principal         |             | \$0         |             |           |           |           |         |            |            |           |
| 58       | 912  | Debt Services Program - Interest          |             | 0           |             |           |           |           |         |            |            |           |
| 59       | 913  | Debt Services Program - Refunded Debt     |             | 0           |             |           |           |           |         |            |            |           |
| 60       | 920  | FUND TRANSFERS OUT                        |             | 0           |             |           |           |           |         |            |            |           |
| 61       | 900  | TOTAL OTHER SERVICES                      | \$0         | \$0         | \$0         | \$0       | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62       |      |   |             |             | •           |           |           |           | •       | •          | •          |           |
|          |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |             |           |           |           |         |            |            |           |
| 63       |      | Sum of (16+46+51+55+61)                   | \$2,002,275 | \$1,746,783 | \$1,224,305 | \$402,884 | \$77,865  | \$41,729  | \$0     | \$0        | \$0        | \$0       |
| 64       |      |   |             |             |             |           |           |           |         |            |            |           |
| 65       |      |   |             |             |             |           |           |           |         |            |            |           |
| 66       |      |   |             |             |             |           |           |           |         |            |            |           |
| 67       |      |   |             |             |             |           |           |           |         |            |            |           |
| 68       |      |   |             |             |             |           |           |           |         |            |            |           |
| 69       |      |   |             |             |             |           |           |           |         |            |            |           |
| 70       |      |   |             |             |             |           |           |           |         |            |            |           |
| 71       |      |   |             |             |             |           |           |           |         |            |            |           |
| 72       |      |   |             |             |             |           |           |           |         |            |            |           |
| 73       |      |   |             |             |             |           |           |           |         |            |            |           |
| 74       |      |   |             |             |             |           |           |           |         |            |            |           |
| 75       |      |   |             |             |             |           |           |           |         |            |            |           |
| 76       |      |   |             |             |             |           |           |           |         |            |            |           |
|          |      |   |             |             |             |           |           |           |         |            |            |           |
| 77<br>78 |      |   |             |             |             |           |           |           |         |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

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

| NOTE: ROU | ind each entry to the nearest dollar amo | ount.    | Astron       |        | 11   | 1      | DEVENUE                                     |          | Astual       |        |
|-----------|--|----------|--------------|--------|------|--------|---|----------|--------------|--------|
|           | REVENUES                                 | <b>.</b> | Actual       |        | ١    |        | REVENUES                                    | <b>-</b> | Actual       |        |
| Line Code | Item                                     | Budget   | Line Amounts | Totals | Line |        | Item  | Budget   | Line Amounts | Totals |
| 1 411100  |  |          |              |        | 40   | 429000 | Other County                                | Φ0       | *****        | ¢o.    |
| 2 411200  |  |          |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0      | ******       | \$0    |
| 3 411300  |  |          |              |        | 42   | 404400 | D 0 1 D                                     |          |              |        |
| 4 411400  |  |          |              |        | 43   | 431100 | Base Support Program                        |          |              |        |
| 5 411500  |  |          |              |        | 44   | 431200 | Transportation Support                      |          |              |        |
| 6 411600  |  |          |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |        |
| 7 411700  |  |          |              |        | 46   | 431500 | Border Tuition Support                      |          |              |        |
| 8 411900  | Taxes-Other                              |          |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |        |
| 9         |  |          |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |        |
| 10 412100 |  |          |              |        | 49   | 431900 | Other State Support                         |          |              |        |
| 11 412500 |  |          |              |        | 50   | 432100 | Driver Education Program                    |          |              |        |
| 12        | TOTAL TAXES                              | \$0      | *****        | \$0    | 51   | 432400 | Professional Technical Program              |          |              |        |
| 13        |  |          |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |        |
| 14 413000 | Penalty: Delinquent Taxes                |          |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |        |
| 15        |  |          |              |        | 54   | 439000 | Other State Revenue                         |          |              |        |
| 16 414100 | Tuition From Individuals                 |          |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0    |
| 17 414200 | Tuition From Districts in Idaho          |          |              |        | 56   |        |   |          |              |        |
| 18 414300 | Tuition From Out of State Districts      |          |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |        |
| 19        |  |          |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |        |
| 20 415000 | Earnings on Investments                  |          |              |        | 59   | 445100 | Title I - ESEA                              |          |              |        |
| 21        |  |          |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |        |
|           | School Food Service                      |          |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |        |
| 23 416200 | Meal Sales: Non-reimbursable             |          |              |        | 62   | 445400 | Adult Education                             |          |              |        |
|           | Other Food Sales                         |          |              |        | 63   | 445500 | Child Nutrition Reimbursement               |          |              |        |
| 25        |  |          |              |        | 64   | 445600 | Title VI-B IDEA                             |          |              |        |
| 26 417100 | Admissions/Activities                    |          |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |        |
|           | Bookstore Sales                          |          |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |        |
|           | Clubs, Org., Dues, Etc.                  |          |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0    |
|           | School Fees & Charges                    |          |              |        | 68   | İ      |   | ·        |              | ·      |
| 30 417900 |  |          |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |        |
| 31        |  |          |              |        | 70   | 453000 | Sale of Fixed Assets                        |          |              |        |
|           | Community Service                        |          |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0    |
| 33        | . 7                                      |          |              |        | 72   |        | -   | 70       |              | 7.5    |
|           | Rentals                                  |          |              |        | 73   |        | TOTAL REVENUES                              | \$0      | *****        | \$0    |
|           | Contributions/Donations                  |          |              |        | 74   |        |   | Ψ        | +            | 40     |
| 36 419300 |  |          |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0    |
| 37 419900 |  |          |              |        | 76   | 700000 | TIVE ATOLICE IN                             |          |              | ΨΟ     |
| 38        | TOTAL OTHER LOCAL                        | \$0      | *****        | \$0    | 77   |        |   |          |              |        |
| 39 410000 |  | Ψ0       |              | ΨΟ     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |        |
| 39 410000 | (Line 12 + Line 38)                      | \$0      | *****        | \$0    | 10   | 400000 | (Line 73 + Line 75)                         | \$0      | *****        | \$0    |
|           | (LINE 12 + LINE 30)                      | ΦU       |              | ΦU     |      |        | (Lilie 13 + Lilie 13)                       | ΦU       |              | ΦU     |

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

### EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT  | E: Rou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |          |            |            |           |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
|      |        | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |
|      |        |  |         | Total  |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              | Ĭ       | \$0    |          |          |           |           | <u> </u> |            | <u> </u>   |           |
| 2    | 515    | Secondary School Program               |         | 0      |          |          |           |           |          |            |            |           |
| 3    | 517    | Alternative School Program             |         | 0      |          |          |           |           |          |            |            |           |
| 4    | 519    | Vocational-Technical Program           |         | 0      |          |          |           |           |          |            |            |           |
| 5    |        | 3                                      |         | -      |          |          |           |           |          |            |            |           |
| 6    | 521    | Special Education Program              |         | 0      |          |          |           |           |          |            |            |           |
| 7    | 522    | Special Education Preschool Program    |         | 0      |          |          |           |           |          |            |            |           |
| 8    | 524    | Gifted & Talented Program              |         | 0      |          |          |           |           |          |            |            |           |
| 9    |        |  |         |        |          |          |           |           |          |            |            |           |
| 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      |          |          |           |           |          |            |            |           |

42 | 683 | General Transportation Program | R:\Finance\Annual Report\2017-2018 Annual Report\U00e4 State\[2017-2018 Annual Report\D00e4 State\D00e4 
# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

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

### REVENUES July 1, 2017 - June 30, 2018

| NOTE: ROU | nd each entry to the nearest dollar ame | ount.  | Astrol       |          | 1    |        | DEVENUES                                    |   | Astual       |                 |
|-----------|---|--------|--------------|----------|------|--------|---|---|--------------|-----------------|
|           |   | 5      | Actual       | <b>-</b> | ١    |        | REVENUES                                    | 5   | Actual       | <b>-</b>        |
| Line Code | Item                                    | Budget | Line Amounts | Totals   | Line |        | Item  | Budget  | Line Amounts | Totals          |
| 1 411100  |   |        |              |          | 40   | 429000 | Other County                                | Φ0  | *****        | 00              |
| 2 411200  |   |        |              |          | 41   | 420000 | TOTAL COUNTY                                | \$0   |              | \$0             |
| 3 411300  |   |        |              |          | 42   | 404400 |   |   |              |                 |
| 4 411400  |   |        |              |          | 43   | 431100 | Base Support Program                        |   |              |                 |
| 5 411500  |   |        |              |          | 44   | 431200 | Transportation Support                      |   |              |                 |
| 6 411600  |   |        |              |          | 45   | 431400 | Exceptional Child SED Support               |   |              |                 |
| 7 411700  |   |        |              |          | 46   | 431500 | Border Tuition Support                      |   |              |                 |
| 8 411900  | Taxes-Other                             |        |              |          | 47   | 431600 | Tuition Equivalency                         |   |              |                 |
| 9         |   |        |              |          | 48   | 431800 | Benefit Apportionment                       |   |              |                 |
| 10 412100 |   |        |              |          | 49   | 431900 | Other State Support                         |   |              |                 |
| 11 412500 |   |        |              |          | 50   | 432100 | Driver Education Program                    |   |              |                 |
| 12        | TOTAL TAXES                             | \$0    | *****        | \$0      | 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                              | 223,595   | 194,626      |                 |
| 21        |   |        |              |          | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |   |              |                 |
|           | School Food Service                     |        |              |          | 61   | 445300 | Perkins III - Vocational Technical Act      |   |              |                 |
| 23 416200 | Meal Sales: Non-reimbursable            |        |              |          | 62   | 445400 | Adult Education                             |   |              |                 |
|           | Other Food Sales                        |        |              |          | 63   | 445500 | Child Nutrition Reimbursement               |   |              |                 |
| 25        |   |        |              |          | 64   | 445600 | Title VI-B IDEA                             |   |              |                 |
| 26 417100 | Admissions/Activities                   |        |              |          | 65   | 445900 | Other Indirect Program Restricted Federal   |   |              |                 |
|           | Bookstore Sales                         |        |              |          | 66   | 448200 | Impact Aid - P. L. 874                      |   |              |                 |
|           | Clubs, Org., Dues, Etc.                 |        |              |          | 67   | 440000 | TOTAL FEDERAL                               | \$223,595   | *****        | \$194,626       |
|           | School Fees & Charges                   |        |              |          | 68   |        |   | ,   |              |                 |
| 30 417900 |   |        |              |          | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |   |              |                 |
| 31        |   |        |              |          | 70   | 453000 | Sale of Fixed Assets                        |   |              |                 |
|           | Community Service                       |        |              |          | 71   | 450000 | TOTAL OTHER                                 | \$0   | *****        | \$0             |
| 33        |   |        |              |          | 72   |        | -   | <del>, , , , , , , , , , , , , , , , , , , </del> |              |                 |
|           | Rentals                                 |        |              |          | 73   |        | TOTAL REVENUES                              | \$223,595   | *****        | \$194,626       |
|           | Contributions/Donations                 |        |              |          | 74   |        |   | <b>4</b> 5,566                                    |              | <b>4.0.,020</b> |
| 36 419300 |   |        |              |          | 75   | 460000 | TRANSFERS IN                                |   |              | \$0             |
| 37 419900 |   |        |              |          | 76   | 700000 | TIVITOI LIVO IIV                            |   |              | ΨΟ              |
| 38        | TOTAL OTHER LOCAL                       | \$0    | *****        | \$0      | 77   |        |   |   |              |                 |
| 39 410000 |   | Ψ0     |              | ΨΟ       | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |   |              |                 |
| 39 410000 | (Line 12 + Line 38)                     | \$0    | *****        | \$0      | 10   | 400000 | (Line 73 + Line 75)                         | \$223,595   | *****        | \$194,626       |
|           | (LINE 12 + LINE 30)                     | \$0    |              | ΦU       |      |        | (Lilie 13 + Lilie 13)                       | φ <b>∠</b> ∠3,393                                 |              | φ194,020        |

| NOT  | E: Rou     | ind each entry to the nearest dollar                            | amount.   |                       |          |                      |                |           |         |            |            |  |
|------|------------|---|-----------|-----------------------|----------|----------------------|----------------|-----------|---------|------------|------------|--|
|      |            | EXPENDITURES  |           |                       | 100      | 200                  | 300            | 400       | 500     | 600        | 700        | 800  |
|      |            |   |           | Total                 |          |                      | Purchased      | Supplies  | Capital | Debt       | Insurance- | ĺ  |
| Line | Code       | Functions/Programs  | Budget    | Actual                | Salaries | Benefits             | Services       | Materials | Objects | Retirement | Judgment   | Transfers                                    |
| 1    | 512        | Elementary School Program                                       | \$26,023  | \$26,010              | \$14,973 | \$11,037             |                |           | •       |            |            |  |
| 2    | 515        | Secondary School Program  | 8,798     | 9,987                 | 8,261    | 1,726                |                |           |         |            |            |  |
| 3    | 517        | Alternative School Program                                      | ,         | 0                     | -, -     | , -                  |                |           |         |            |            |  |
| 4    | 519        | Vocational-Technical Program                                    |           | 0                     |          |                      |                |           |         |            |            |  |
| 5    |            |   |           | -                     |          |                      |                |           |         |            |            |  |
| 6    | 521        | Special Education Program                                       |           | 0                     |          |                      |                |           |         |            |            |  |
| 7    | 522        | Special Education Preschool Program                             |           | 0                     |          |                      |                |           |         |            |            |  |
| 8    | 524        | Gifted & Talented Program                                       |           | 0                     |          |                      |                |           |         |            |            |  |
| 9    | 324        | Onted & Talefiled Flograffi                                     |           | U                     |          |                      |                |           |         |            |            |  |
| 10   | 531        | Interscholastic Program   |           | 0                     |          |                      |                |           |         |            |            |  |
| 11   | 532        | School Activity Program   |           | 0                     |          |                      |                |           |         |            |            |  |
| 12   | 332        | School Activity Flogram   |           | U                     |          |                      |                |           |         |            |            |  |
| 13   | 541        | Summer School Program   | 45,685    | 29,699                | 23,908   | 4,744                | 176            | 871       |         |            |            |  |
| 14   | 542        | Adult School Program  | 45,005    | 29,099                | 23,900   | 4,744                | 170            | 071       |         |            |            |  |
| 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   | 300        | TOTAL INSTRUCTION   | ψ00,300   | Ψ05,090               | ψ47,142  | Ψ17,507              | ΨΙΙΟ           | ΨΟΓΙ      | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ   |
| 18   | 611        | Attendance-Guidance-Health Program                              | \$119,968 | \$110,734             | \$71,897 | \$37,345             | \$105          | \$1,387   |         |            |            |  |
| 19   | 616        | Special Education Support Services Prg                          | \$119,900 | \$110,73 <del>4</del> | Φ/1,09/  | φ37,3 <del>4</del> 3 | \$105          | φ1,301    |         |            |            |  |
| 20   | 010        | Special Education Support Services Fig                          |           | U                     |          |                      |                |           |         |            |            |  |
| 21   | 621        | Instruction Improvement Program                                 | 4,437     | 4,284                 |          |                      | 3,279          | 1,005     |         |            |            |  |
| 22   | 622        | Educational Media Program                                       | 4,437     | 4,264                 |          |                      | 3,219          | 1,003     |         |            |            |  |
| 23   | 623        | Instruction-Related Tech. Program                               |           | 0                     |          |                      |                |           |         |            |            |  |
| 24   | 023        | Instruction-related Tech. Flogram                               |           | U <sub>1</sub>        |          |                      |                |           |         |            |            |  |
| 25   | 631        | Board of Education Program                                      |           | 0                     |          |                      |                |           |         |            |            |  |
| 26   | 632        | District Administration Program                                 |           | 0                     |          |                      |                |           |         |            |            |  |
| 27   | 032        | District Administration Flogram                                 |           | U                     |          |                      |                |           |         |            |            |  |
| 28   | 641        | School Administration Program                                   | 13,030    | 9,369                 | 7,770    | 1,599                |                |           |         |            |            |  |
| 29   | 0+1        | School Administration (1 Togram                                 | 13,030    | 9,509                 | 7,770    | 1,000                |                |           |         |            |            |  |
| 30   | 651        | Business Operation Program                                      |           | 0                     |          |                      |                |           |         |            |            |  |
| 31   | 655        | Central Service Program   |           | 0                     |          |                      |                |           |         |            |            |  |
| 32   | 656        | Administrative Technology Service                               |           | 0                     |          |                      |                |           |         |            |            |  |
| 33   | 030        | Administrative recrinology Service                              |           | U                     |          |                      |                |           |         |            |            |  |
| 34   | 661        | Buildings-Care Program (Custodial)                              | 300       | 306                   |          |                      | 306            |           |         |            |            |  |
| 35   | 663        | Maintenance - Non-Student Occupied                              | 300       | 0                     |          |                      | 300            |           |         |            |            |  |
| 36   | 664        | Maintenance - Student-Occupied                                  |           | 0                     |          |                      |                |           |         |            |            |  |
| 37   | 665        | Maintenance - Student-Occupied  Maintenance - Grounds           |           | 0                     |          |                      |                |           |         |            |            |  |
| 38   | 667        | Security Program  |           | 0                     |          |                      |                |           |         |            |            |  |
| 39   | 007        | Security Flogram  |           | U                     |          |                      |                |           |         |            |            |  |
|      | 691        | Dunil To Cohool Trans Drogram                                   |           | 3,120                 |          |                      | 2 400          |           |         |            |            |  |
| 40   | 681<br>682 | Pupil - To School Trans. Program                                | 5,354     | 3,120<br>1,117        |          |                      | 3,120<br>1,117 |           |         |            |            |  |
| 41   |            | Pupil - Activity Trans. Program  General Transportation Program | 5,354     |                       |          |                      | 1,117          |           |         |            |            |  |
| 42   | 683        | General Transportation Program                                  |           | 0                     |          |                      |                |           |         |            |            | <u>.                                    </u> |

|                                 | Functions/Programs Other Support Services Program           | Dudmet   | Total  |                            |                            | Purchased                  | Supplies                   | Capital                    | Debt                       | Insurance-                 |                            |
|---------------------------------|---|--|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                 | Other Support Services Program                              | Budget   | Actual   | Salaries                   | Benefits                   | Services                   | Materials                  | Objects                    | Retirement                 | Judgment                   | Transfers                  |
|                                 | Other Support Services Fregram                              |  | \$0  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
| 600                             | TOTAL SUPPORT SERVICES                                      | \$143,089  | \$128,930  | \$79,667                   | \$38,944                   | \$7,927                    | \$2,392                    | \$0                        | \$0                        | \$0                        | \$0                        |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 | Child Nutrition Program                                     |  | \$0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 720                             | Community Services Program                                  |  | 0  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 | Enterprise Operations Program                               |  | 0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 700                             | TOTAL NON-INSTRUCTION                                       | \$0  | \$0  | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
| 810                             | Capital Assets Program - Student-Occupied                   |  | \$0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 811                             | Capital Assets Program - Non-Student Occ.                   |  | 0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 800                             | TOTAL CAPITAL ASSETS  | \$0  | \$0  | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            | -                          |
| 911                             | Debt Services Program - Principal                           |  | \$0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 912                             | Debt Services Program - Interest                            |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
| 920                             | FUND TRANSFERS OUT  |  | 0  |                            |                            |                            |                            |                            |                            |                            |                            |
| 900                             |   | \$0  | \$0  | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        | \$0                        |
|                                 |   | 4  | <b>,</b>   | T -                        | Ŧ -                        | <b>,</b>                   | <b>T</b>                   | <b>,</b>                   | <del>,</del> -             | <b>,</b>                   | <b>,</b>                   |
|                                 | TOTAL FUNCTION-PROGRAM-OBJECTS                              |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   | \$223,595  | \$194,626  | \$126,809                  | \$56,451                   | \$8,103                    | \$3,263                    | \$0                        | \$0                        | \$0                        | \$0                        |
|                                 | ,   | . ,  | . ,  |                            | . ,                        | . ,                        | . ,                        |                            |                            |                            |                            |
|                                 | 100   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  | +  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  |  |                            |                            |                            |                            |                            |                            |                            |                            |
|                                 |   |  | +  |                            |                            |                            | <del></del>                |                            |                            |                            |                            |
| 7<br>7<br>8<br>8<br>8<br>9<br>9 | 720<br>730<br>700<br>810<br>811<br>800<br>911<br>912<br>913 | Community Services Program Community Services Pr | Community Services Program Control Total Non-Instruction Capital Assets Program - Student-Occupied Capital Assets Program - Non-Student Occ. Capital Assets Program - Non-Student Occ. Control Total Capital Assets Capital Assets Program - Principal Capital Debt Services Program - Principal Capital Debt Services Program - Interest Capital Debt Services Program - Refunded Debt Capital Debt Services Program - Refunded Debt Capital Debt Services Program - Refunded Debt Capital Total Other Services Capital Assets Program - Principal Capital Debt Services Program - Services Capital Debt Services Program - Refunded Debt Capital Total Other Services Capital Assets Program - Principal Capital Assets Program - Principa | Community Services Program | Community Services Program | Community Services Program | Community Services Program | Community Services Program | Community Services Program | Community Services Program | Community Services Program |

## REVENUES July 1, 2017 - June 30, 2018

| NOTE: ROU | ind each entry to the nearest dollar amo | unt.     | A . ( -1     |        | 11   | 1      | DEVENUE O                                   |          | A . ( - 1    |        |
|-----------|--|----------|--------------|--------|------|--------|---|----------|--------------|--------|
|           | REVENUES                                 | <b>5</b> | Actual       |        | ۱    |        | REVENUES                                    | <b>-</b> | Actual       |        |
| Line Code | Item                                     | Budget   | Line Amounts | Totals | Line |        | ltem  | Budget   | Line Amounts | Totals |
| 1 411100  |  |          |              |        | 40   | 429000 | Other County                                | Φ0       | *****        | ¢o.    |
| 2 411200  |  |          |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0      | ******       | \$0    |
| 3 411300  |  |          |              |        | 42   | 404400 | D 0 1 D                                     |          |              |        |
| 4 411400  |  |          |              |        | 43   | 431100 | Base Support Program                        |          |              |        |
| 5 411500  |  |          |              |        | 44   | 431200 | Transportation Support                      |          |              |        |
| 6 411600  |  |          |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |        |
| 7 411700  |  |          |              |        | 46   | 431500 | Border Tuition Support                      |          |              |        |
| 8 411900  | Taxes-Other                              |          |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |        |
| 9         |  |          |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |        |
| 10 412100 |  |          |              |        | 49   | 431900 | Other State Support                         |          |              |        |
| 11 412500 |  |          |              |        | 50   | 432100 | Driver Education Program                    |          |              |        |
| 12        | TOTAL TAXES                              | \$0      | *****        | \$0    | 51   | 432400 | Professional Technical Program              |          |              |        |
| 13        |  |          |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |        |
| 14 413000 | Penalty: Delinquent Taxes                |          |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |        |
| 15        |  |          |              |        | 54   | 439000 | Other State Revenue                         |          |              |        |
| 16 414100 | Tuition From Individuals                 |          |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0    |
| 17 414200 | Tuition From Districts in Idaho          |          |              |        | 56   |        |   |          |              |        |
| 18 414300 | Tuition From Out of State Districts      |          |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |        |
| 19        |  |          |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |        |
| 20 415000 | Earnings on Investments                  |          |              |        | 59   | 445100 | Title I - ESEA                              |          |              |        |
| 21        |  |          |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |        |
|           | School Food Service                      |          |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |        |
| 23 416200 | Meal Sales: Non-reimbursable             |          |              |        | 62   | 445400 | Adult Education                             |          |              |        |
|           | Other Food Sales                         |          |              |        | 63   | 445500 | Child Nutrition Reimbursement               |          |              |        |
| 25        |  |          |              |        | 64   | 445600 | Title VI-B IDEA                             |          |              |        |
| 26 417100 | Admissions/Activities                    |          |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |        |
|           | Bookstore Sales                          |          |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |        |
| 28 417300 | Clubs, Org., Dues, Etc.                  |          |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0    |
|           | School Fees & Charges                    |          |              |        | 68   |        |   | ·        |              | · -    |
| 30 417900 |  |          |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |        |
| 31        |  |          |              |        | 70   | 453000 | Sale of Fixed Assets                        |          |              |        |
|           | Community Service                        |          |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0    |
| 33        | , i                                      |          |              |        | 72   |        |   | * -      |              | , -    |
|           | Rentals                                  |          |              |        | 73   |        | TOTAL REVENUES                              | \$0      | *****        | \$0    |
|           | Contributions/Donations                  |          |              |        | 74   |        |   | 70       |              | 7.5    |
| 36 419300 |  |          |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0    |
| 37 419900 |  |          |              |        | 76   | 100000 | 110 0101 2110 111                           |          | +            | ΨΟ     |
| 38        | TOTAL OTHER LOCAL                        | \$0      | *****        | \$0    | 77   |        |   |          |              |        |
| 39 410000 |  | ΨΟ       |              | ΨΟ     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          | +            |        |
| 33 410000 | (Line 12 + Line 38)                      | \$0      | *****        | \$0    | , 0  | 700000 | (Line 73 + Line 75)                         | \$0      | *****        | \$0    |
|           | (LINE 12 + LINE 30)                      | φυ       |              | ΦU     |      |        | (Lilie 13 + Lilie 13)                       | ΦU       |              | ΦU     |

| NOT  | E: Rou | ind each entry to the nearest dollar   | amount. |        |          |          |           |           |         |             |            |           |
|------|--------|--|---------|--------|----------|----------|-----------|-----------|---------|-------------|------------|-----------|
|      |        | EXPENDITURES                           |         |        | 100      | 200      | 300       | 400       | 500     | 600         | 700        | 800       |
|      |        |  |         | Total  |          |          | Purchased | Supplies  | Capital | Debt        | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement  | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              | Baagot  | \$0    |          | Borionto | 00111000  | Materiale | Cojecto | rtotiromont | oudgillone | Transfere |
| 2    | 515    | Secondary School Program               |         | 0      |          |          |           |           |         |             |            |           |
| 3    | 517    | Alternative School Program             |         | 0      |          |          |           |           |         |             |            |           |
| 4    | 519    | Vocational-Technical Program           |         | 0      |          |          |           |           |         |             |            |           |
| 5    | 519    | Vocational-Technical Flogram           |         | U      |          |          |           |           |         |             |            |           |
|      | 504    | On a sint Education Browns             |         |        |          |          |           |           |         |             |            |           |
| 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      |          |          |           |           |         |             |            |           |
|      | 555    |  | I.      |        |          |          |           | 1         | 1       |             | l          |           |

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

|      |      | nd each entry to the hearest dollar all EXPENDITURES |        |        | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |
|------|------|--|--------|--------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
|      |      |  |        | Total  | . • •    |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                                   | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 43   |      | Other Support Services Program                       | 3.7    | \$0    |          |          |           |           | <b>,</b> |            |            |           |
| 44   |      |  |        |        |          |          |           |           |          |            |            |           |
| 45   |      |  |        |        |          |          |           |           |          |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                               | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0      | \$0        | \$0        | \$(       |
| 47   |      |  |        |        |          |          |           |           |          |            |            |           |
| 48   | 710  | Child Nutrition Program                              |        | \$0    |          |          |           |           |          |            |            |           |
| 49   | 720  | Community Services Program                           |        | 0      |          |          |           |           |          |            |            |           |
| 50   | 730  | Enterprise Operations Program                        |        | 0      |          |          |           |           |          |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                                | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 52   |      |  |        |        |          |          |           |           |          |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied            |        | \$0    |          |          |           |           |          |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ.            |        | 0      |          |          |           |           |          |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                                 | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 56   |      |  |        |        |          |          |           |           |          |            |            |           |
| 57   | 911  | Debt Services Program - Principal                    |        | \$0    |          |          |           |           |          |            |            |           |
| 58   | 912  | Debt Services Program - Interest                     |        | 0      |          |          |           |           |          |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt                |        | 0      |          |          |           |           |          |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                                   |        | 0      |          |          |           |           |          |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                                 | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 62   |      |  |        |        |          |          |           |           |          |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS                       |        |        |          |          |           |           |          |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                              | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0      | \$0        | \$0        | \$0       |
| 64   |      |  |        |        |          |          |           |           |          |            |            |           |
| 65   |      |  |        |        |          |          |           |           |          |            |            |           |
| 66   |      |  |        |        |          |          |           |           |          |            |            |           |
| 67   |      |  |        |        |          |          |           |           |          |            |            |           |
| 68   |      |  |        |        |          |          |           |           |          |            |            |           |
| 69   |      |  |        |        |          |          |           |           |          |            |            |           |
| 70   |      |  |        |        |          |          |           |           |          |            |            |           |
| 71   |      |  |        |        |          |          |           |           |          |            |            |           |
| 72   |      |  |        |        |          |          |           |           |          |            |            |           |
| 73   |      |  |        |        |          |          |           |           |          |            |            |           |
| 74   |      |  |        |        |          |          |           |           |          |            |            |           |
| 75   |      |  |        |        |          |          |           |           |          |            |            |           |
| 76   |      |  |        |        |          |          |           |           |          |            |            |           |
| 77   |      |  |        |        |          |          |           |           |          |            |            |           |
| 78   |      |  |        |        |          |          |           |           |          |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

| INOTE: I | Noui        | REVENUES                            |      | Astrol       |          |            |                | DEVENUES                                    |            | Astrol       |            |
|----------|-------------|-------------------------------------|------|--------------|----------|------------|----------------|---|------------|--------------|------------|
|          |             |                                     |      | Actual       | <b>-</b> | ١          |                | REVENUES                                    | 5          | Actual       | <b>-</b>   |
|          | ode<br>1100 |                                     | dget | Line Amounts | Totals   | Line<br>40 | Code<br>429000 | Item Other County                           | Budget     | Line Amounts | Totals     |
|          |             |                                     |      |              |          |            |                | TOTAL COUNTY                                | <u>Ф</u> О | *****        | <b>ም</b> ር |
|          | 1200        |                                     |      |              |          | 41         | 420000         | TOTAL COUNTY                                | \$0        |              | \$0        |
|          | 1300        | Taxes-Emergency                     |      |              |          | 42         | 404400         | Dana Commant Danaman                        |            |              |            |
|          | 1400        | Taxes-Tort                          |      |              |          | 43         | 431100         | Base Support Program                        |            |              |            |
|          | 1500        | Taxes-Cooperative                   |      |              |          |            | 431200         | Transportation Support                      |            |              |            |
|          | 1600        | Taxes-Tuition                       |      |              |          | 45         | 431400         | Exceptional Child SED Support               |            |              |            |
|          | 1700        |                                     |      |              |          | 46         | 431500         | Border Tuition Support                      |            |              |            |
|          | 1900        | Taxes-Other                         |      |              |          | 47         | 431600         | Tuition Equivalency                         |            |              |            |
| 9        | 1100        | T DI ( 5 11)                        |      |              |          | 48         | 431800         | Benefit Apportionment                       |            |              |            |
|          | 2100        | Taxes-Plant Facility                |      |              |          | 49         | 431900         | Other State Support                         |            |              |            |
|          | 2500        | Taxes-Bond & Interest               | Φ0   | *****        | Φ.0.     | 50         | 432100         | Driver Education Program                    |            |              |            |
| 12       |             | TOTAL TAXES                         | \$0  | ******       | \$0      | 51         | 432400         | Professional Technical Program              |            |              |            |
| 13       |             |                                     |      |              |          | 52         | 437000         | Lottery/Additional State Maintenance Rev.   |            |              |            |
|          | 3000        | Penalty: Delinquent Taxes           |      |              |          | 53         | 438000         | Revenue in Lieu of / Ag Equip. Taxes        |            |              |            |
| 15       |             |                                     |      |              |          | 54         | 439000         | Other State Revenue                         |            |              |            |
|          | 1100        | Tuition From Individuals            |      |              |          | 55         | 430000         | TOTAL STATE                                 | \$0        | *****        | \$0        |
|          | 1200        |                                     |      |              |          | 56         |                |   |            |              |            |
|          | 1300        | Tuition From Out of State Districts |      |              |          | 57         | 442000         | Indirect Unrestricted Federal               |            |              |            |
| 19       |             |                                     |      |              |          | 58         | 443000         | Direct Restricted Federal                   |            |              |            |
|          | 5000        | Earnings on Investments             |      |              |          | 59         | 445100         | Title I - ESEA                              | 58,268     | 55,568       |            |
| 21       |             |                                     |      |              |          | 60         | 445200         | Title IV, ESEA-Innovative Practices Program |            |              |            |
|          |             | School Food Service                 |      |              |          | 61         | 445300         | Perkins III - Vocational Technical Act      |            |              |            |
|          |             |                                     |      |              |          | 62         | 445400         | Adult Education                             |            |              |            |
|          | 3900        | Other Food Sales                    |      |              |          | 63         | 445500         | Child Nutrition Reimbursement               |            |              |            |
| 25       |             |                                     |      |              |          | 64         | 445600         | Title VI-B IDEA                             |            |              |            |
|          |             | Admissions/Activities               |      |              |          | 65         | 445900         | Other Indirect Program Restricted Federal   |            |              |            |
|          |             | Bookstore Sales                     |      |              |          | 66         | 448200         | Impact Aid - P. L. 874                      |            |              |            |
|          |             | Clubs, Org., Dues, Etc.             |      |              |          | 67         | 440000         | TOTAL FEDERAL                               | \$58,268   | *****        | \$55,568   |
| 29 417   | 7400        | School Fees & Charges               |      |              |          | 68         |                |   |            |              |            |
| 30 417   | 7900        | Other Student Revenues              |      |              |          | 69         | 451000         | Proceeds: Bonds, Capital Leases ,et. al.    |            |              |            |
| 31       |             |                                     |      |              |          | 70         | 453000         | Sale of Fixed Assets                        |            |              |            |
| 32 418   | 3100        | Community Service                   |      |              |          | 71         | 450000         | TOTAL OTHER                                 | \$0        | *****        | \$0        |
| 33       |             |                                     |      |              |          | 72         |                |   |            |              |            |
| 34 419   | 9100        | Rentals                             |      |              |          | 73         |                | TOTAL REVENUES                              | \$58,268   | *****        | \$55,568   |
| 35 419   | 200         | Contributions/Donations             |      |              |          | 74         |                |   |            |              |            |
| 36 419   | 9300        | Transportation Fees                 |      |              |          | 75         | 460000         | TRANSFERS IN                                |            |              | \$0        |
|          | 900         | Other Local                         |      |              |          | 76         |                |   |            |              |            |
| 38       |             | TOTAL OTHER LOCAL                   | \$0  | *****        | \$0      | 77         | İ              |   |            |              |            |
|          | 0000        | TOTAL LOCAL                         | -    |              | ·        | 78         | 400000         | TOTAL REVENUE & TRANSFERS                   |            |              |            |
|          | -           | (Line 12 + Line 38)                 | \$0  | *****        | \$0      |            |                | (Line 73 + Line 75)                         | \$58,268   | *****        | \$55,568   |

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

| NOI       | L. Kou     | EXPENDITURES   | amount.  |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|-----------|------------|--|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|           |            | EXPENDITURES   |          | Total    | 100      | 200      | Purchased | Supplies  | Capital | Debt       | Insurance- | 800       |
| Lino      | Code       | Functions/Programs   | Pudget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfora |
| Line<br>1 |            | Elementary School Program  | Budget   | \$0      | Salaries | Denenis  | Services  | Materiais | Objects | Retirement | Juagment   | Transfers |
| 2         | 515        | Secondary School Program   |          |          |          |          |           |           |         |            |            |           |
|           | 517        | Alternative School Program   |          | -        |          |          |           |           |         |            |            |           |
| 3         | 517        | Vocational-Technical Program   |          | 0        |          |          |           |           |         |            |            |           |
| 4         | 519        | Vocational-Technical Program   |          | U        |          |          |           |           |         |            |            |           |
| 5         | 504        | 0 1151 6 5   |          |          |          |          |           |           |         |            |            |           |
| 6         | 521        | Special Education Program  |          | 0        |          |          |           |           |         |            |            |           |
| 7         | 522        | Special Education Preschool Program                                    |          | 0        |          |          |           |           |         |            |            |           |
| 8         | 524        | Gifted & Talented Program  |          | 0        |          |          |           |           |         |            |            |           |
| 9         | =0.1       |  |          |          |          |          |           |           |         |            |            |           |
| 10        | 531        | Interscholastic Program  |          | 0        |          |          |           |           |         |            |            |           |
| 11        | 532        | School Activity Program  |          | 0        |          |          |           |           |         |            |            |           |
| 12        |            | 0 1 15   |          |          |          |          |           |           |         |            |            |           |
| 13        | 541        | Summer School Program  |          | 0        |          |          |           |           |         |            |            |           |
| 14        | 542        | Adult School Program   | 22.44    | 0        | 40.474   | 44.000   |           |           |         |            |            |           |
| 15        | 546        | Detention Center Program   | 29,145   | 27,813   | 16,474   | 11,339   |           | Φ0        | Φ0      | Φ0         | Φ0         | 00        |
| 16        | 500        | TOTAL INSTRUCTION  | \$29,145 | \$27,813 | \$16,474 | \$11,339 | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17        |            |  | <b>.</b> | <b>.</b> | <b>.</b> | <b>.</b> |           | <b>.</b>  |         |            |            |           |
| 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        | 004        | D 1 (51 % D  |          |          |          |          |           |           |         |            |            |           |
| 25        | 631        | Board of Education Program   |          | 0        |          |          |           |           |         |            |            |           |
| 26        | 632        | District Administration Program  |          | 0        |          |          |           |           |         |            |            |           |
| 27        | 0.14       |  |          |          |          |          |           |           |         |            |            |           |
| 28        | 641        | School Administration Program  |          | 0        |          |          |           |           |         |            |            |           |
| 29        | 054        | Due in a constitute Due sure   |          | 0        |          |          |           |           |         |            |            |           |
| 30        | 651        | Business Operation Program   |          | 0        |          |          |           |           |         |            |            |           |
| 31        | 655        | Central Service Program  |          | 0        |          |          |           |           |         |            |            |           |
| 32        | 656        | Administrative Technology Service                                      |          | 0        |          |          |           |           |         |            |            |           |
| 33        | 004        | Dellations Comp. Dec. 1997 (Oct.)                                      |          | 0        |          |          |           |           |         |            |            |           |
| 34<br>35  | 661<br>663 | Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied |          | 0        |          |          |           |           |         |            |            |           |
|           |            |  |          |          |          |          |           |           |         |            |            |           |
| 36        | 664        | Maintenance - Student-Occupied   |          | 0        |          |          |           |           |         |            |            |           |
| 37        | 665        | Maintenance - Grounds  |          | 0        |          |          |           |           |         |            |            |           |
| 38        | 667        | Security Program   |          | 0        |          |          |           |           |         |            |            |           |
| 39        | 004        | Dunil To Cohool Trong December   |          |          |          |          |           |           |         |            |            |           |
| 40        | 681        | Pupil - To School Trans. Program                                       |          | 0        |          |          |           |           |         |            |            |           |
| 41        | 682        | Pupil - Activity Trans. Program  |          | 0        |          |          |           |           |         |            |            |           |
| 42        | 683        | General Transportation Program   |          | 0        |          |          |           |           |         |            |            |           |

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

|      |      | and each entry to the hearest dollar ar   |          | 1        |          |          |           |           |         |            |            |           |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            |          | \$0      |          |          |           |           |         |            | -          |           |
| 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   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$58,268 | \$55,568 | \$32,226 | \$22,542 | \$0       | \$800     | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          |          |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

#### **REVENUES** July 1, 2017 - June 30, 2018

Page 41 **IDEA PART B - SCHOOL AGE FUND NUMBER 257** 

| 110 I L. 110 a. | nd each entry to the nearest dollar amount |        |              |        |      |        |   |             |              |             |
|-----------------|--|--------|--------------|--------|------|--------|---|-------------|--------------|-------------|
|                 | REVENUES                                   |        | Actual       |        |      |        | REVENUES                                    |             | Actual       |             |
| Line Code       |  | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget      | Line Amounts | Totals      |
| 1 411100        | Taxes-General M & O                        |        |              |        | 40   | 429000 | Other County                                |             |              |             |
| 2 411200        | Taxes-Supplemental                         |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 3 411300        | Taxes-Emergency                            |        |              |        | 42   |        |   |             |              |             |
| 4 411400        | Taxes-Tort                                 |        |              |        | 43   | 431100 | Base Support Program                        |             |              |             |
| 5 411500        | Taxes-Cooperative                          |        |              |        | 44   | 431200 | Transportation Support                      |             |              |             |
| 6 411600        | Taxes-Tuition                              |        |              |        | 45   | 431400 | Exceptional Child SED Support               |             |              |             |
| 7 411700        | Taxes-Migrant                              |        |              |        | 46   | 431500 | Border Tuition Support                      |             |              |             |
| 8 411900        | Taxes-Other                                |        |              |        | 47   | 431600 | Tuition Equivalency                         |             |              |             |
| 9               |  |        |              |        | 48   | 431800 | Benefit Apportionment                       |             |              |             |
| 10 412100       |  |        |              |        | 49   | 431900 | Other State Support                         |             |              |             |
| 11 412500       |  |        |              |        | 50   | 432100 | Driver Education Program                    |             |              |             |
| 12              | TOTAL TAXES                                | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |             |              |             |
| 13              |  |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |             |              |             |
| 14 413000       | Penalty: Delinquent Taxes                  |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |             |              |             |
| 15              |  |        |              |        | 54   | 439000 | Other State Revenue                         |             |              |             |
| 16 414100       | Tuition From Individuals                   |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0         | *****        | \$0         |
| 17 414200       | Tuition From Districts in Idaho            |        |              |        | 56   |        |   |             |              |             |
| 18 414300       | Tuition From Out of State Districts        |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |             |              |             |
| 19              |  |        |              |        | 58   | 443000 | Direct Restricted Federal                   |             |              |             |
| 20 415000       | Earnings on Investments                    |        |              |        | 59   | 445100 | Title I - ESEA                              |             |              |             |
| 21              |  |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |             |              |             |
| 22 416100       | School Food Service                        |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |             |              |             |
|                 | Meal Sales: Non-reimbursable               |        |              |        | 62   | 445400 | Adult Education                             |             |              |             |
|                 | Other Food Sales                           |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |             |              |             |
| 25              |  |        |              |        | 64   | 445600 | Title VI-B IDEA                             | 1,777,811   | 1,629,272    |             |
|                 | Admissions/Activities                      |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |             |              |             |
|                 | Bookstore Sales                            |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |             |              |             |
|                 | Clubs, Org., Dues, Etc.                    |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$1,777,811 | *****        | \$1,629,272 |
|                 | School Fees & Charges                      |        |              |        | 68   |        |   |             |              |             |
| 30 417900       | Other Student Revenues                     |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |             |              |             |
| 31              |  |        |              |        | 70   | 453000 | Sale of Fixed Assets                        |             |              |             |
| 32 418100       | Community Service                          |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0         | *****        | \$0         |
| 33              |  |        |              |        | 72   |        |   |             |              |             |
| 34 419100       |  |        |              |        | 73   |        | TOTAL REVENUES                              | \$1,777,811 | *****        | \$1,629,272 |
|                 | Contributions/Donations                    |        |              |        | 74   |        |   |             |              |             |
| 36 419300       |  |        |              |        | 75   | 460000 | TRANSFERS IN                                |             |              | \$0         |
| 37 419900       |  |        |              |        | 76   |        |   |             |              |             |
| 38              | TOTAL OTHER LOCAL                          | \$0    | *****        | \$0    | 77   |        |   |             |              |             |
| 39 410000       | TOTAL LOCAL                                |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
| 1 1             | (Line 12 + Line 38)                        | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$1,777,811 | *****        | \$1,629,272 |

#### Page 42 IDEA PART B - SCHOOL AGE FUND NUMBER 257

#### **EXPENDITURES**July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT  | E: Rou | and each entry to the nearest dollar    | amount.                                 |           |           |           |           |           |         |            |            |           |
|------|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                            |   |           | 100       | 200       | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |   | Total     |           |           | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                      | Budget                                  | Actual    | Salaries  | Benefits  | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program               | J                                       | \$0       |           |           |           |           | ,       |            | J          |           |
| 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     | 1,000,000                               | 0         |           |           |           | 10,0=1    |         |            |            |           |
| 8    | 524    | Gifted & Talented Program               |   | 0         |           |           |           |           |         |            |            |           |
| 9    |        | g                                       |   | -         |           |           |           |           |         |            |            |           |
| 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   | 201    |   |   |           |           |           |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program        | 5 750                                   | 0         |           |           |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program         | 5,752                                   | 5,751     |           |           | 5,751     |           |         |            |            |           |
| 42   | 683    | General Transportation Program          |   | 0         |           |           |           |           |         |            |            |           |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]42 257

#### S.D.E. ANNUAL REPORT

## **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 43 IDEA PART B - SCHOOL AGE FUND NUMBER 257

| NOIL | 1\0  | ind each entry to the nearest dollar am  EXPENDITURES | Udilt.      | 1           | 400         | 200       | 200       | 400        | F00     | 000        | 700        | 000       |
|------|------|---|-------------|-------------|-------------|-----------|-----------|------------|---------|------------|------------|-----------|
|      |      | EXPENDITURES  |             | <b>T</b>    | 100         | 200       | 300       | 400        | 500     | 600        | 700        | 800       |
|      |      |   |             | Total       |             | - "       | Purchased | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                                    | Budget      | Actual      | Salaries    | Benefits  | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program                        |             | \$0         |             |           |           |            |         |            |            |           |
| 44   |      |   |             |             |             |           |           |            |         |            |            |           |
| 45   |      |   |             |             |             |           |           |            |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                                | \$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   |      |   | + -         |             | <b>+</b> -  | <b>,</b>  |           | <b>F</b> - |         | <b>,</b>   | Ŧ -        |           |
| 57   | 911  | Debt Services Program - Principal                     |             | \$0         |             |           |           |            |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest                      |             | 0           |             |           |           |            |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt                 |             | 0           |             |           |           |            |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                                    |             | 0           |             |           |           |            |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                                  | \$0         | \$0         | \$0         | \$0       | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   | Ψ           | ΨΨ          | ΨΨ          | Ψ         | ΨΘ        | ΨΟ         | Ψυ      | Ψ          | Ψ          | Ψ         |
| 02   |      | TOTAL FUNCTION-PROGRAM-OBJECTS                        |             |             |             |           |           |            |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                               | \$1,777,811 | \$1,629,272 | \$1,102,382 | \$460,754 | \$55,209  | \$10,927   | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |             |             |             |           |           |            |         |            |            |           |
| 65   |      |   |             |             |             |           |           |            |         |            |            |           |
| 66   |      |   |             |             |             |           |           |            |         |            |            |           |
| 67   |      |   |             |             |             |           |           |            |         |            |            |           |
| 68   |      |   |             |             |             |           |           |            |         |            |            |           |
| 69   |      |   |             |             |             |           |           |            |         |            |            |           |
| 70   |      |   |             |             |             |           |           |            |         |            |            |           |
| 71   |      |   |             |             |             |           |           |            |         |            |            |           |
| 72   |      |   |             |             |             |           |           |            |         |            |            |           |
| 73   |      |   |             |             |             |           |           |            |         |            |            |           |
| 74   |      |   |             |             |             |           |           |            |         |            |            |           |
| 75   |      |   |             |             |             |           |           |            |         |            |            |           |
| 76   |      |   |             |             |             |           |           |            |         |            |            |           |
| 77   |      |   |             |             |             |           |           |            |         |            |            |           |
| 78   |      |   |             |             |             |           |           |            |         |            |            |           |

#### S.D.E. ANNUAL REPORT

### REVENUES July 1, 2017 - June 30, 2018

Page 44
IDEA PART B - PRESCHOOL
FUND NUMBER 258

| NOTE: ROU | Ind each entry to the nearest dollar amo | ount.    | Astual       |        | II   |        | DEVENUES                                    |          | Astrol       |          |
|-----------|--|----------|--------------|--------|------|--------|---|----------|--------------|----------|
|           | REVENUES                                 | <b>5</b> | Actual       |        | ۱    |        | REVENUES                                    | <b>5</b> | Actual       |          |
| Line Code | Item                                     | Budget   | Line Amounts | Totals | Line |        | Item  | Budget   | Line Amounts | Totals   |
| 1 411100  |  |          |              |        | 40   | 429000 | Other County                                | Φ0       | *****        | 00       |
| 2 411200  |  |          |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0      | ******       | \$0      |
| 3 411300  |  |          |              |        | 42   | 404400 |   |          |              |          |
| 4 411400  |  |          |              |        | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  |  |          |              |        | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  |  |          |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  |  |          |              |        | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                              |          |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |  |          |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 |  |          |              |        | 49   | 431900 | Other State Support                         |          |              |          |
| 11 412500 |  |          |              |        | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                              | \$0      | *****        | \$0    | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |  |          |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes                |          |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        |  |          |              |        | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16 414100 |  |          |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17 414200 |  |          |              |        | 56   |        |   |          |              |          |
| 18 414300 | Tuition From Out of State Districts      |          |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |  |          |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20 415000 | Earnings on Investments                  |          |              |        | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        |  |          |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
| 22 416100 | School Food Service                      |          |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
| 23 416200 | Meal Sales: Non-reimbursable             |          |              |        | 62   | 445400 | Adult Education                             |          |              |          |
| 24 416900 | Other Food Sales                         |          |              |        | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |  |          |              |        | 64   | 445600 | Title VI-B IDEA                             | 68,326   | 68,326       |          |
| 26 417100 | Admissions/Activities                    |          |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27 417200 | Bookstore Sales                          |          |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |          |
| 28 417300 | Clubs, Org., Dues, Etc.                  |          |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$68,326 | *****        | \$68,326 |
| 29 417400 | School Fees & Charges                    |          |              |        | 68   |        |   |          |              |          |
| 30 417900 | Other Student Revenues                   |          |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |          |
| 31        |  |          |              |        | 70   | 453000 | Sale of Fixed Assets                        |          |              |          |
|           | Community Service                        |          |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0      |
| 33        | , , , , , , , , , , , , , , , , , , ,    |          |              |        | 72   |        |   | * -      |              | •        |
|           | Rentals                                  |          |              |        | 73   |        | TOTAL REVENUES                              | \$68,326 | *****        | \$68,326 |
|           | Contributions/Donations                  |          |              |        | 74   |        |   | ,,       |              | ,,       |
| 36 419300 |  |          |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |  |          |              |        | 76   | 100000 | THE STATE LINE IN                           |          |              | ΨΟ       |
| 38        | TOTAL OTHER LOCAL                        | \$0      | *****        | \$0    | 77   |        |   |          |              |          |
| 39 410000 |  | ΨΟ       |              | ΨΟ     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          | +            |          |
| 33 410000 | (Line 12 + Line 38)                      | \$0      | *****        | \$0    | , 0  | 700000 | (Line 73 + Line 75)                         | \$68,326 | *****        | \$68,326 |
|           | (Line 14 T Line 30)                      | φυ       |              | Φ0     |      |        | (Line 10 7 Line 10)                         | ψ00,320  |              | ψ00,320  |

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

#### **EXPENDITURES**July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

|     |      | EXPENDITURES                            |          | Total    | 100      | 200      | 300<br>Purchased                        | 400<br>Supplies | 500<br>Capital | 600<br>Debt | 700<br>Insurance- | 800       |
|-----|------|---|----------|----------|----------|----------|---|-----------------|----------------|-------------|-------------------|-----------|
| ine | Code | Functions/Programs                      | Budget   | Actual   | Salaries | Benefits | Services                                | Materials       | Objects        | Retirement  | Judgment          | Transfers |
| 1   | 512  | Elementary School Program               |          | \$0      |          |          |   |                 |                |             |                   |           |
| 2   | 515  | Secondary School Program                |          | 0        |          |          |   |                 |                |             |                   |           |
| 3   | 517  | Alternative School Program              |          | 0        |          |          |   |                 |                |             |                   |           |
| 4   | 519  | Vocational-Technical Program            |          | 0        |          |          |   |                 |                |             |                   |           |
| 5   |      | ,                                       |          |          |          |          |   |                 |                |             |                   |           |
| 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  |      | 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               | \$        |
| 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  |      | 3                                       |          | -        |          |          |   |                 |                |             |                   |           |
| 25  | 631  | Board of Education Program              |          | 0        |          |          | *************************************** |                 |                |             |                   |           |
| 26  | 632  | District Administration Program         |          | 0        |          |          |   |                 |                |             |                   |           |
| 27  |      | <u> </u>                                |          |          |          |          |   |                 |                |             |                   |           |
| 28  | 641  | School Administration Program           |          | 0        |          |          |   |                 |                |             |                   |           |
| 29  |      |   |          |          |          |          |   |                 |                |             |                   |           |
| 30  | 651  | Business Operation Program              |          | 0        |          |          |   |                 |                |             |                   |           |
| 31  | 655  | Central Service Program                 |          | 0        |          |          |   |                 |                |             |                   |           |
| 32  | 656  | Administrative Technology Service       |          | 0        |          |          |   |                 |                |             |                   |           |
| 33  |      | 3,                                      |          |          |          |          |   |                 |                |             |                   |           |
| 34  | 661  | Buildings-Care Program (Custodial)      |          | 0        |          |          |   |                 |                |             |                   |           |
| 35  | 663  | Maintenance - Non-Student Occupied      |          | 0        |          |          |   |                 |                |             |                   |           |
| 36  | 664  | Maintenance - Student-Occupied          |          | 0        |          |          |   |                 |                |             |                   |           |
| 37  | 665  | Maintenance - Grounds                   |          | 0        |          |          |   |                 |                |             |                   |           |
| 38  | 667  | Security Program                        |          | 0        |          |          |   |                 |                |             |                   |           |
| 39  |      | , ,                                     |          | -        |          |          |   |                 |                |             |                   |           |
| 40  | 681  | Pupil - To School Trans. Program        |          | 0        |          |          |   |                 |                |             |                   |           |
| 41  | 682  | Pupil - Activity Trans. Program         |          | 0        |          |          |   |                 |                |             |                   |           |
| 42  |      | General Transportation Program          |          | 0        |          |          |   |                 | 1              |             |                   |           |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]45 258

#### S.D.E. ANNUAL REPORT

## **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|      |      | and each entry to the nearest dollar ar   |          |          |          |          |           |           |         |            |            |           |
|------|------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |      |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program            | J        | \$0      |          |          |           |           | •       |            | J          |           |
| 44   |      |   |          |          |          |          |           |           |         |            |            |           |
| 45   |      |   |          |          |          |          |           |           |         |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                    | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |      |   |          |          |          |          |           |           |         |            |            |           |
| 48   | 710  | Child Nutrition Program                   |          | \$0      |          |          |           |           |         |            |            |           |
| 49   | 720  | Community Services Program                |          | 0        |          |          |           |           |         |            |            |           |
| 50   | 730  | Enterprise Operations Program             |          | 0        |          |          |           |           |         |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |      |   |          |          |          |          |           |           |         |            |            |           |
| 53   | 810  | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |         |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |         |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |      |   |          |          |          |          |           |           |         |            |            |           |
| 57   | 911  | Debt Services Program - Principal         |          | \$0      |          |          |           |           |         |            |            |           |
| 58   | 912  | Debt Services Program - Interest          |          | 0        |          |          |           |           |         |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |         |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |         |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |      |   |          |          |          |          |           |           |         |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |         |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                   | \$68,326 | \$68,326 | \$40,898 | \$27,428 | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |      |   |          |          |          |          |           |           |         |            |            |           |
| 65   |      |   |          |          |          |          |           |           |         |            |            |           |
| 66   |      |   |          |          |          |          |           |           |         |            |            |           |
| 67   |      |   |          |          |          |          |           |           |         |            |            |           |
| 68   |      |   |          |          |          |          |           |           |         |            |            |           |
| 69   |      |   |          |          |          |          |           |           |         |            |            |           |
| 70   |      |   |          |          |          |          |           |           |         |            |            |           |
| 71   |      |   |          |          |          |          |           |           |         |            |            |           |
| 72   |      |   |          |          |          |          |           |           |         |            |            |           |
| 73   |      |   |          |          |          |          |           |           |         |            |            |           |
| 74   |      |   |          |          |          |          |           |           |         |            |            |           |
| 75   |      |   |          |          |          |          |           |           |         |            |            |           |
| 76   |      |   |          |          |          | ·        |           |           |         |            |            |           |
| 77   |      |   |          |          |          |          |           |           |         |            |            |           |
| 78   |      |   |          |          |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

### REVENUES July 1, 2017 - June 30, 2018

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

|      |        | nd each entry to the nearest dollar amo |         | Actual       |         |      |        | REVENUES                                    |             | Actual       |             |
|------|--------|---|---------|--------------|---------|------|--------|---|-------------|--------------|-------------|
| Line | Code   | Item                                    | Budget  | Line Amounts | Totals  | Line | Code   | Item  | Budget      | Line Amounts | Totals      |
| 1    | 411100 |   |         |              | . 010.0 | 40   | 429000 |   | 2 a a g a t |              |             |
| 2    | 411200 |   |         |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 3    | 411300 | ' '                                     |         |              |         | 42   |        |   | * -         |              | * -         |
| 4    | 411400 | Taxes-Tort                              |         |              |         | 43   | 431100 | Base Support Program                        |             |              |             |
| 5    | 411500 | Taxes-Cooperative                       |         |              |         | 44   |        | Transportation Support                      |             |              |             |
| 6    | 411600 |   |         |              |         | 45   | 431400 |   |             |              |             |
| 7    | 411700 |   |         |              |         | 46   | 431500 |   |             |              |             |
| 8    | 411900 |   |         |              |         | 47   |        | Tuition Equivalency                         |             |              |             |
| 9    |        |   |         |              |         | 48   | 431800 |   |             |              |             |
| 10   | 412100 | Taxes-Plant Facility                    |         |              |         | 49   | 431900 |   |             |              |             |
| 11   | 412500 | Taxes-Bond & Interest                   |         |              |         | 50   | 432100 | Driver Education Program                    |             |              |             |
| 12   |        | TOTAL TAXES                             | \$0     | *****        | \$0     | 51   | 432400 |   |             |              |             |
| 13   |        |   |         |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |             |              |             |
| 14   | 413000 | Penalty: Delinquent Taxes               |         |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |             |              |             |
| 15   |        |   |         |              |         | 54   | 439000 | Other State Revenue                         | 1,130,510   |              |             |
| 16   | 414100 | Tuition From Individuals                |         |              |         | 55   | 430000 | TOTAL STATE                                 | \$1,130,510 | *****        | \$0         |
| 17   | 414200 | Tuition From Districts in Idaho         |         |              |         | 56   |        |   |             |              |             |
| 18   | 414300 | Tuition From Out of State Districts     |         |              |         | 57   | 442000 | Indirect Unrestricted Federal               |             |              |             |
| 19   |        |   |         |              |         | 58   | 443000 | Direct Restricted Federal                   |             |              |             |
| 20   | 415000 | Earnings on Investments                 | 2,540   | 2,540        |         | 59   | 445100 | Title I - ESEA                              |             |              |             |
| 21   |        |   |         |              |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |             |              |             |
| 22   | 416100 | School Food Service                     |         |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |             |              |             |
| 23   | 416200 | Meal Sales: Non-reimbursable            |         |              |         | 62   | 445400 | Adult Education                             |             |              |             |
| 24   | 416900 | Other Food Sales                        |         |              |         | 63   | 445500 |   |             |              |             |
| 25   |        |   |         |              |         | 64   | 445600 | Title VI-B IDEA                             |             |              |             |
| 26   | 417100 |   |         |              |         | 65   | 445900 |   |             | 1,033,243    |             |
| 27   | 417200 |   |         |              |         | 66   | 448200 |   |             |              |             |
| 28   | 417300 | , 0,                                    |         |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0         | *****        | \$1,033,243 |
| 29   | 417400 |   |         |              |         | 68   |        |   |             |              |             |
| 30   | 417900 | Other Student Revenues                  |         |              | 439     |      | 451000 |   |             |              |             |
| 31   |        |   |         |              |         | 70   | 453000 |   |             |              |             |
| 32   | 418100 | Community Service                       |         |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0         | *****        | \$0         |
| 33   |        |   |         |              |         | 72   |        |   |             |              |             |
| 34   | 419100 |   |         |              |         | 73   |        | TOTAL REVENUES                              | \$1,133,050 | *****        | \$1,035,783 |
| 35   | 419200 |   |         |              |         | 74   |        |   |             |              |             |
| 36   | 419300 |   |         |              |         | 75   | 460000 | TRANSFERS IN                                |             |              | \$0         |
| 37   | 419900 | Other Local                             |         |              |         | 76   |        |   |             |              |             |
| 38   |        | TOTAL OTHER LOCAL                       | \$2,540 | *****        | \$2,540 | 77   |        |   |             |              |             |
| 39   | 410000 | TOTAL LOCAL                             |         |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
|      |        | (Line 12 + Line 38)                     | \$2,540 | *****        | \$2,540 |      |        | (Line 73 + Line 75)                         | \$1,133,050 | *****        | \$1,035,783 |

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

| NOT  | E: Rou | and each entry to the nearest dollar   | amount.   |           |          |          |           |           |         |            |            |           |
|------|--------|--|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |           |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              |           | \$0       |          |          |           |           | ,       |            |            |           |
| 2    | 515    | Secondary School Program               |           | 0         |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program             |           | 0         |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program           |           | 0         |          |          |           |           |         |            |            |           |
| 5    | 010    | Vocational Toomical Trogram            |           |           |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program              |           | 0         |          |          |           |           |         |            |            |           |
| 7    | 522    | Special Education Preschool Program    |           | 0         |          |          |           |           |         |            |            |           |
| 8    | 524    | Gifted & Talented Program              |           | 0         |          |          |           |           |         |            |            |           |
| 9    | 324    | Gilled & Talefiled Flograffi           |           | U         |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                |           | 0         |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                |           | 0         |          |          |           |           |         |            |            |           |
| 12   | 332    | School Activity Flogram                |           | U         |          |          |           |           |         |            |            |           |
| 13   | 541    | Summer School Program                  |           | 0         |          |          |           |           |         |            |            |           |
| 14   | 542    | Adult School Program                   |           | 0         |          |          |           |           |         |            |            |           |
| 15   | 546    | Detention Center Program               |           | 0         |          |          |           |           |         |            |            |           |
| 16   | 500    | TOTAL INSTRUCTION                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17   | 300    | TOTAL INSTRUCTION                      | ΨΟ        | ΨΟ        | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program     |           | \$0       |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg | 1,133,050 |           |          |          | 1,035,783 |           |         |            |            |           |
| 20   | 010    | Special Education Support Services Fig | 1,133,030 | 1,000,700 |          |          | 1,033,763 |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program        |           | 0         |          |          |           |           |         |            |            |           |
| 22   | 622    | Educational Media Program              |           | 0         |          |          |           |           |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program      |           | 0         |          |          |           |           |         |            |            |           |
| 24   | 023    | Instruction-Related Tech. Flogram      |           | U         |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program             |           | 0         |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program        |           | 0         |          |          |           |           |         |            |            |           |
| 27   | 002    | District Administration Frogram        |           | U         |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program          |           | 0         |          |          |           |           |         |            |            |           |
| 29   | 0+1    | Ochoor Administration Frogram          |           | J         |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program             |           | 0         |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program                |           | 0         |          |          |           |           |         |            |            |           |
| 32   | 656    | Administrative Technology Service      |           | 0         |          |          |           |           |         |            |            |           |
| 33   | 000    | Administrative recrinology dervice     |           | J         |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)     |           | 0         |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied     |           | 0         |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied         |           | 0         |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds                  |           | 0         |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                       |           | 0         |          |          |           |           |         |            |            |           |
| 39   | 001    | Coounty i Togram                       |           | U         |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program       |           | 0         |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program        |           | 0         |          |          |           |           |         |            |            |           |
| 42   | 683    | General Transportation Program         |           | 0         |          |          |           |           |         |            |            |           |
| 42   | 003    | Denetal Hansportation Flogram          | 1         | l U       |          |          | l         | 1         | 1       |            | 1          | 1         |

#### S.D.E. ANNUAL REPORT

## **EXPENDITURES July 1, 2017 - June 30, 2018**

Page 49 SCHOOL-BASED MEDICAID FUND NUMBER 260 (Previously 248)

| 1101 | L. ROU | ind each entry to the nearest dollar am EXPENDITURES | louit.      |             | 100      | 200      | 200         | 400        | F00     | 600        | 700        | 800       |
|------|--------|--|-------------|-------------|----------|----------|-------------|------------|---------|------------|------------|-----------|
|      |        | EXPENDITURES   |             |             | 100      | 200      | 300         |            | 500     | 600        |            | 800       |
|      |        |  |             | Total       |          |          | Purchased   | Supplies   | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                                   | Budget      | Actual      | Salaries | Benefits | Services    | Materials  | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program                       |             | \$0         |          |          |             |            |         |            |            |           |
| 44   |        |  |             |             |          |          |             |            |         |            |            |           |
| 45   |        |  |             |             |          |          |             |            |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                               | \$1,133,050 | \$1,035,783 | \$0      | \$0      | \$1,035,783 | \$0        | \$0     | \$0        | \$0        | \$0       |
| 47   |        |  |             |             |          |          |             |            |         |            |            |           |
| 48   | 710    | Child Nutrition Program                              |             | \$0         |          |          |             |            |         |            |            |           |
| 49   | 720    | Community Services Program                           |             | 0           |          |          |             |            |         |            |            |           |
| 50   | 730    | Enterprise Operations Program                        |             | 0           |          |          |             |            |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                                | \$0         | \$0         | \$0      | \$0      | \$0         | \$0        | \$0     | \$0        | \$0        | \$0       |
| 52   |        |  |             |             |          |          |             |            |         |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied            |             | \$0         |          |          |             |            |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ.            |             | 0           |          |          |             |            |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                                 | \$0         | \$0         | \$0      | \$0      | \$0         | \$0        | \$0     | \$0        | \$0        | \$0       |
| 56   |        |  | -           |             | ·        |          | -           |            |         | -          |            |           |
| 57   | 911    | Debt Services Program - Principal                    |             | \$0         |          |          |             |            |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest                     |             | 0           |          |          |             |            |         |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt                |             | 0           |          |          |             |            |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                                   |             | 0           |          |          |             |            |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                                 | \$0         | \$0         | \$0      | \$0      | \$0         | \$0        | \$0     | \$0        | \$0        | \$0       |
| 62   |        |  | ų ū         | 40          | 40       | <b>4</b> | <b>4</b> •  | <b>4</b> 0 |         | <b>4</b> • | Ų ū        |           |
| 02   |        | TOTAL FUNCTION-PROGRAM-OBJECTS                       |             |             |          |          |             |            |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                              | \$1,133,050 | \$1,035,783 | \$0      | \$0      | \$1,035,783 | \$0        | \$0     | \$0        | \$0        | \$0       |
| 64   |        | Cam or (10140101100101)                              | Ψ1,100,000  | Ψ1,000,700  | ΨΟ       | ΨΟ       | Ψ1,000,700  | ΨΟ         | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 65   |        |  |             |             |          |          |             |            |         |            |            |           |
| 66   |        |  |             |             |          |          |             |            |         |            |            |           |
| 67   |        |  |             |             |          |          |             |            |         |            |            |           |
| 68   |        |  |             |             |          |          |             |            |         |            |            |           |
| 69   |        |  |             |             |          |          |             |            |         |            |            |           |
| 70   |        |  |             |             |          |          |             |            |         |            |            |           |
| 71   |        |  |             |             |          |          |             |            |         |            |            |           |
| 72   |        |  |             |             |          |          |             |            |         |            |            |           |
| 73   |        |  |             |             |          |          |             |            |         |            |            |           |
| 74   |        |  |             |             |          |          |             |            |         |            |            |           |
| 75   |        |  |             |             |          |          |             |            |         |            |            |           |
| 76   |        |  |             |             |          |          |             |            |         |            |            |           |
| 76   |        |  |             |             |          |          |             |            |         |            |            |           |
| 78   |        |  |             |             |          |          |             |            |         |            |            |           |
| / Ø  |        |  |             |             |          |          |             |            |         |            |            |           |

### REVENUES July 1, 2017 - June 30, 2018

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

|      |        | nd each entry to the nearest dollar ame |        | Actual       |        |      |        | REVENUES                                    |          | Actual       |          |
|------|--------|---|--------|--------------|--------|------|--------|---|----------|--------------|----------|
| Line | Code   | Item                                    | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1    | 411100 | Taxes-General M & O                     |        |              |        | 40   | 429000 | Other County                                | Ŭ        |              |          |
| 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   |        | Transportation Support                      |          |              |          |
| 6    | 411600 | Taxes-Tuition                           |        |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7    | 411700 | Taxes-Migrant                           |        |              |        | 46   | 431500 |   |          |              |          |
| 8    | 411900 |   |        |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9    |        |   |        |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10   | 412100 | Taxes-Plant Facility                    |        |              |        | 49   | 431900 | Other State Support                         |          |              |          |
| 11   | 412500 | Taxes-Bond & Interest                   |        |              |        | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12   |        | TOTAL TAXES                             | \$0    | *****        | \$0    | 51   | 432400 |   |          |              |          |
| 13   |        |   |        |              |        | 52   | 437000 |   |          |              |          |
| 14   | 413000 | Penalty: Delinquent Taxes               |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15   |        | •                                       |        |              |        | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16   | 414100 | Tuition From Individuals                |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17   | 414200 | Tuition From Districts in Idaho         |        |              |        | 56   |        |   | •        |              | ·        |
| 18   | 414300 | Tuition From Out of State Districts     |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19   |        |   |        |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20   | 415000 | Earnings on Investments                 |        |              |        | 59   | 445100 |   |          |              |          |
| 21   |        |   |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program | 29,585   | 13,551       |          |
| 22   | 416100 | School Food Service                     |        |              |        | 61   | 445300 |   | ,        | ,            |          |
| 23   | 416200 | Meal Sales: Non-reimbursable            |        |              |        | 62   | 445400 | Adult Education                             |          |              |          |
| 24   | 416900 | Other Food Sales                        |        |              |        | 63   | 445500 |   |          |              |          |
| 25   |        |   |        |              |        | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
| 26   | 417100 | Admissions/Activities                   |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |          |
| 27   | 417200 | Bookstore Sales                         |        |              |        | 66   | 448200 |   |          |              |          |
| 28   | 417300 | Clubs, Org., Dues, Etc.                 |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$29,585 | *****        | \$13,551 |
| 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                              | \$29,585 | *****        | \$13,551 |
| 35   | 419200 | Contributions/Donations                 |        |              |        | 74   |        |   | •        |              | •        |
| 36   | 419300 |   |        |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37   | 419900 |   |        |              |        | 76   |        |   |          |              | •        |
| 38   |        | TOTAL OTHER LOCAL                       | \$0    | *****        | \$0    | 77   |        |   |          |              |          |
| 39   | 410000 | TOTAL LOCAL                             |        |              | •      | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
|      |        | (Line 12 + Line 38)                     | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$29,585 | *****        | \$13,551 |

| -    |      | nd each entry to the nearest dollar    | <u> </u> | 1        |          |          |           |           |         |            |            |           |
|------|------|--|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |      | EXPENDITURES                           |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |      |  |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                     | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    |      | 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    |      | Gifted & Talented Program              |          | 0        |          |          |           |           |         |            |            |           |
| 9    |      | 3                                      |          | -        |          |          |           |           |         |            |            |           |
| 10   | 531  | Interscholastic Program                |          | 0        |          |          |           |           |         |            |            |           |
| 11   |      | School Activity Program                |          | 0        |          |          |           |           |         |            |            |           |
| 12   |      | 7 5                                    |          |          |          |          |           |           |         |            |            |           |
| 13   | 541  | Summer School Program                  |          | 0        |          |          |           |           |         |            |            |           |
| 14   |      | Adult School Program                   |          | 0        |          |          |           |           |         |            |            |           |
| 15   |      | 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   |      | Special Education Support Services Prg |          | 0        |          |          |           |           |         |            |            |           |
| 20   |      |  |          |          |          |          |           |           |         |            |            |           |
| 21   | 621  | Instruction Improvement Program        |          | 0        |          |          |           |           |         |            |            |           |
| 22   |      | Educational Media Program              |          | 0        |          |          |           |           |         |            |            |           |
| 23   |      | 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   |      | Business Operation Program             |          | 0        |          |          |           |           |         |            |            |           |
| 31   |      | Central Service Program                |          | 0        |          |          |           |           |         |            |            |           |
| 32   | 656  | Administrative Technology Service      |          | 0        |          |          |           |           |         |            |            |           |
| 33   |      |  |          |          |          |          |           |           |         |            |            |           |
| 34   |      | 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        |          |          |           |           |         |            |            |           |

| NOI  | E. KOU | ing each entry to the hearest dollar am   | iount.   |          |          |          | 1         |           |   | 1          |            |           |
|------|--------|---|----------|----------|----------|----------|-----------|-----------|---|------------|------------|-----------|
|      |        | EXPENDITURES                              |          |          | 100      | 200      | 300       | 400       | 500                                     | 600        | 700        | 800       |
|      |        |   |          | Total    |          |          | Purchased | Supplies  | Capital                                 | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects                                 | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |          | \$0      |          |          |           |           |   |            |            |           |
| 44   |        |   |          |          |          |          |           |           |   |            |            |           |
| 45   |        |   |          |          |          |          |           |           |   |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0                                     | \$0        | \$0        | \$0       |
| 47   |        |   |          |          |          |          |           |           |   |            |            |           |
| 48   | 710    | Child Nutrition Program                   |          | \$0      |          |          |           |           |   |            |            |           |
| 49   | 720    | Community Services Program                |          | 0        |          |          |           |           |   |            |            |           |
| 50   | 730    | Enterprise Operations Program             |          | 0        |          |          |           |           |   |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0                                     | \$0        | \$0        | \$0       |
| 52   |        |   |          |          |          |          |           |           |   |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied |          | \$0      |          |          |           |           |   |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |          | 0        |          |          |           |           |   |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0                                     | \$0        | \$0        | \$0       |
| 56   |        |   |          |          |          |          |           |           |   |            |            |           |
| 57   | 911    | Debt Services Program - Principal         |          | \$0      |          |          |           |           |   |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |          | 0        |          |          |           |           |   |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |          | 0        |          |          |           |           |   |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |          | 0        |          |          |           |           |   |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0       | \$0       | \$0                                     | \$0        | \$0        | \$0       |
| 62   |        |   |          |          |          |          |           |           |   |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |           |           |   |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$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   |        |   |          |          |          |          |           |           |   |            |            |           |
| Ŭ    |        |   |          |          |          |          | ļ         |           |   |            |            |           |

#### REVENUES July 1, 2017 - June 30, 2018

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

NOTE: Round each entry to the nearest dollar amount.

| NOIE: | : Rour | nd each entry to the nearest dollar amount. |        |              |        |      |        |   |          |              |        |
|-------|--------|---|--------|--------------|--------|------|--------|---|----------|--------------|--------|
|       |        | REVENUES                                    |        | Actual       |        |      |        | REVENUES                                    |          | Actual       |        |
| Line  | Code   | Item B                                      | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget   | Line Amounts | Totals |
| 1 4   | 111100 | Taxes-General M & O                         |        |              |        | 40   | 429000 | Other County                                |          |              |        |
| 2 4   | 111200 | Taxes-Supplemental                          |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0    |
| 3 4   | 111300 | Taxes-Emergency                             |        |              |        | 42   |        |   |          |              |        |
| 4 4   | 111400 | Taxes-Tort                                  |        |              |        | 43   | 431100 | Base Support Program                        |          |              |        |
| 5 4   | 111500 | Taxes-Cooperative                           |        |              |        | 44   | 431200 | Transportation Support                      |          |              |        |
| 6 4   | 111600 | Taxes-Tuition                               |        |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |        |
| 7 4   | 111700 | Taxes-Migrant                               |        |              |        | 46   | 431500 | Border Tuition Support                      |          |              |        |
| 8 4   | 111900 |   |        |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |        |
| 9     |        |   |        |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |        |
| 10 4  | 112100 | Taxes-Plant Facility                        |        |              |        | 49   | 431900 | Other State Support                         |          |              |        |
| 11 4  | 112500 | Taxes-Bond & Interest                       |        |              |        | 50   | 432100 | Driver Education Program                    |          |              |        |
| 12    |        | TOTAL TAXES                                 | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |          |              |        |
| 13    |        |   |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |        |
| 14 4  | 113000 | Penalty: Delinquent Taxes                   |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |        |
| 15    |        |   |        |              |        | 54   | 439000 | Other State Revenue                         |          |              |        |
|       | 114100 | Tuition From Individuals                    |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0    |
|       | 114200 |   |        |              |        | 56   |        |   | <u> </u> |              |        |
|       | 114300 |   |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |        |
| 19    |        |   |        |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |        |
|       | 115000 | Earnings on Investments                     |        |              |        | 59   | 445100 | Title I - ESEA                              |          |              |        |
| 21    |        |   |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |        |
| 22 4  | 116100 | School Food Service                         |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |        |
|       | 116200 | Meal Sales: Non-reimbursable                |        |              |        | 62   | 445400 | Adult Education                             |          |              |        |
| 24 4  | 116900 | Other Food Sales                            |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |          |              |        |
| 25    |        |   |        |              |        | 64   | 445600 | Title VI-B IDEA                             |          |              |        |
| 26 4  | 117100 | Admissions/Activities                       |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |          |              |        |
| 27 4  | 117200 | Bookstore Sales                             |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |          |              |        |
| 28 4  | 117300 | Clubs, Org., Dues, Etc.                     |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0      | *****        | \$0    |
| 29 4  | 117400 | School Fees & Charges                       |        |              |        | 68   |        |   |          |              |        |
|       | 117900 |   |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |        |
| 31    |        |   |        |              |        | 70   | 453000 | Sale of Fixed Assets                        |          |              |        |
|       | 118100 | Community Service                           |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0    |
| 33    |        |   |        |              |        | 72   |        |   | ·        |              |        |
|       | 119100 | Rentals                                     |        |              |        | 73   |        | TOTAL REVENUES                              | \$0      | *****        | \$0    |
|       | 119200 |   |        |              |        | 74   |        |   |          |              |        |
|       | 119300 |   |        |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0    |
|       | 119900 | Other Local                                 |        |              |        | 76   |        | -   |          |              |        |
| 38    |        | TOTAL OTHER LOCAL                           | \$0    | *****        | \$0    | 77   |        |   |          |              |        |
|       | 110000 | TOTAL LOCAL                                 |        |              | * -    | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |        |
|       |        | (Line 12 + Line 38)                         | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0      | *****        | \$0    |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]53 262

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

| NOI  | L. NOU                                  | nd each entry to the nearest dollar  | amount. |  |          |          |           | 100          |         |            |            |           |
|------|---|--|---------|--|----------|----------|-----------|--------------|---------|------------|------------|-----------|
|      |   | EXPENDITURES   |         |  | 100      | 200      | 300       | 400          | 500     | 600        | 700        | 800       |
|      |   |  |         | Total  |          |          | Purchased | Supplies     | Capital | Debt       | Insurance- |           |
| Line | Code                                    | Functions/Programs   | Budget  | Actual   | Salaries | Benefits | Services  | Materials    | Objects | Retirement | Judgment   | Transfers |
| 1    |   | Elementary School Program  |         | \$0  |          |          |           |              |         |            |            |           |
| 2    |   | Secondary School Program   |         | 0  |          |          |           |              |         |            |            |           |
| 3    | 517                                     | Alternative School Program   |         | 0  |          |          |           |              |         |            |            |           |
| 4    | 519                                     | Vocational-Technical Program   |         | 0  |          |          |           |              |         |            |            |           |
| 5    |   |  |         |  |          |          |           |              |         |            |            |           |
| 6    | 521                                     | Special Education Program  |         | 0  |          |          |           |              |         |            |            |           |
| 7    | 522                                     | Special Education Preschool Program  |         | 0  |          |          |           |              |         |            |            |           |
| 8    |   | Gifted & Talented Program  |         | 0  |          |          |           |              |         |            |            |           |
| 9    |   |  |         | -  |          |          |           |              |         |            |            |           |
| 10   | 531                                     | Interscholastic Program  |         | 0  |          |          |           |              |         |            |            |           |
| 11   |   | School Activity Program  |         | 0  |          |          |           |              |         |            |            |           |
| 12   |   | John Strain Stra |         |  |          |          |           |              |         |            |            |           |
| 13   | 541                                     | Summer School Program  |         | 0  |          |          |           |              |         |            |            |           |
| 14   |   | Adult School Program   |         | 0  |          |          |           |              |         |            |            |           |
| 15   |   | Detention Center Program   |         | 0  |          |          |           |              |         |            |            |           |
| 16   | 500                                     | TOTAL INSTRUCTION  | \$0     | \$0  | \$0      | \$0      | \$0       | \$0          | \$0     | \$0        | \$0        | \$0       |
| 17   |   |  | Ψ-0     | Ψ  | Ψ.       | 49       | Ψ         | ΨΘ           | Ψ       | Ψ          | Ψ          | 40        |
| 18   | 611                                     | Attendance-Guidance-Health Program   |         | \$0  |          |          |           |              |         |            |            |           |
| 19   |   | Special Education Support Services Prg   |         | 0  |          |          |           |              |         |            |            |           |
| 20   | 010                                     | Openial Education Capport Corvides 1 19  |         | , and the second |          |          |           |              |         |            |            |           |
| 21   | 621                                     | Instruction Improvement Program  |         | 0  |          |          |           |              |         |            |            |           |
| 22   |   | Educational Media Program  |         | 0  |          |          |           |              |         |            |            |           |
| 23   |   | Instruction-Related Tech. Program  |         | 0  |          |          |           |              |         |            |            |           |
| 24   | 020                                     | Indiadion reduced reen. I regiant  |         | <u> </u>   |          |          |           |              |         |            |            |           |
| 25   | 631                                     | Board of Education Program   |         | 0  |          |          |           |              |         |            |            |           |
| 26   | 632                                     | District Administration Program  |         | 0  |          |          |           |              |         |            |            |           |
| 27   | 002                                     | District / tariii iiotration i Togram  |         | U  |          |          |           |              |         |            |            |           |
| 28   | 641                                     | School Administration Program  |         | 0  |          |          |           |              |         |            |            |           |
| 29   | • | - Conson Administration 1 regions  |         |  |          |          |           |              |         |            |            |           |
| 30   | 651                                     | Business Operation Program   |         | 0  |          |          |           |              |         |            |            |           |
| 31   |   | Central Service Program  |         | 0  |          |          |           |              |         |            |            |           |
| 32   |   | Administrative Technology Service  |         | 0  |          |          |           |              |         |            |            |           |
| 33   |   | , tanimien and receiving general   |         |  |          |          |           |              |         |            |            |           |
| 34   | 661                                     | Buildings-Care Program (Custodial)   |         | 0  |          |          |           |              |         |            |            |           |
| 35   | 663                                     | Maintenance - Non-Student Occupied   |         | 0  |          |          |           |              |         |            |            |           |
| 36   | 664                                     | Maintenance - Student-Occupied   |         | 0  |          |          |           |              |         |            |            |           |
| 37   |   | Maintenance - Grounds  |         | 0  |          |          |           |              |         |            |            |           |
| 38   | 667                                     | Security Program   |         | 0  |          |          |           |              |         |            |            |           |
| 39   | 001                                     | - County : Togium  |         | U  |          |          |           |              |         |            |            |           |
| 40   | 681                                     | Pupil - To School Trans. Program   |         | 0  |          |          |           |              |         |            |            |           |
| 41   |   | Pupil - Activity Trans. Program  |         | 0  |          |          |           |              |         |            |            |           |
| 42   | 683                                     | General Transportation Program   |         | 0  |          |          |           | <del> </del> |         |            |            |           |
| ٦∠   | 000                                     | Conoral Hansportation Flogram  |         | U  |          |          |           | 1            |         | <u> </u>   |            |           |

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

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

### REVENUES July 1, 2017 - June 30, 2018

| NOTE: ROU   | ind each entry to the nearest dollar amo | ount.          | T            |            | П    | 1      |   |                 |              |           |
|-------------|--|----------------|--------------|------------|------|--------|---|-----------------|--------------|-----------|
|             | REVENUES                                 |                | Actual       |            |      |        | REVENUES                                    |                 | Actual       |           |
| Line Code   | Item                                     | Budget         | Line Amounts | Totals     | Line |        | Item  | Budget          | Line Amounts | Totals    |
| 1 411100    |  |                |              |            | 40   | 429000 | Other County                                |                 |              |           |
| 2 411200    |  |                |              |            | 41   | 420000 | TOTAL COUNTY                                | \$0             | *****        | \$0       |
| 3 411300    | Taxes-Emergency                          |                |              |            | 42   |        |   |                 |              |           |
| 4 411400    | Taxes-Tort                               |                |              |            | 43   | 431100 | Base Support Program                        |                 |              |           |
| 5 411500    | Taxes-Cooperative                        |                |              |            | 44   | 431200 | Transportation Support                      |                 |              |           |
| 6 411600    | Taxes-Tuition                            |                |              |            | 45   | 431400 | Exceptional Child SED Support               |                 |              |           |
| 7 411700    | Taxes-Migrant                            |                |              |            | 46   | 431500 | Border Tuition Support                      |                 |              |           |
| 8 411900    | Taxes-Other                              |                |              |            | 47   | 431600 | Tuition Equivalency                         |                 |              |           |
| 9           |  |                |              |            | 48   | 431800 | Benefit Apportionment                       |                 |              |           |
| 10 412100   | Taxes-Plant Facility                     |                |              |            | 49   | 431900 | Other State Support                         |                 |              |           |
| 11 412500   | Taxes-Bond & Interest                    |                |              |            | 50   | 432100 | Driver Education Program                    |                 |              |           |
| 12          | TOTAL TAXES                              | \$0            | *****        | \$0        | 51   | 432400 | Professional Technical Program              |                 |              |           |
| 13          |  |                |              |            | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                 |              |           |
| 14 413000   | Penalty: Delinquent Taxes                |                |              |            | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                 |              |           |
| 15          |  |                |              |            | 54   | 439000 | Other State Revenue                         |                 |              |           |
| 16 414100   | Tuition From Individuals                 |                |              |            | 55   | 430000 | TOTAL STATE                                 | \$0             | *****        | \$0       |
| 17 414200   |  |                |              |            | 56   |        |   |                 |              | * -       |
| 18 414300   |  |                |              |            | 57   | 442000 | Indirect Unrestricted Federal               |                 |              |           |
| 19          |  |                |              |            | 58   | 443000 | Direct Restricted Federal                   |                 |              |           |
| 20 415000   | Earnings on Investments                  |                |              |            | 59   | 445100 | Title I - ESEA                              |                 |              |           |
| 21          | ge en eeue                               |                |              |            | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |                 |              |           |
|             | School Food Service                      |                |              |            | 61   | 445300 | Perkins III - Vocational Technical Act      | 119,390         | 116,068      |           |
| 23 416200   |  |                |              |            | 62   | 445400 | Adult Education                             | ,               |              |           |
|             | Other Food Sales                         |                |              |            | 63   | 445500 | Child Nutrition Reimbursement               |                 |              |           |
| 25          |  |                |              |            | 64   | 445600 | Title VI-B IDEA                             |                 |              |           |
|             | Admissions/Activities                    |                |              |            | 65   | 445900 | Other Indirect Program Restricted Federal   |                 |              |           |
|             | Bookstore Sales                          |                |              |            | 66   | 448200 | Impact Aid - P. L. 874                      |                 |              |           |
|             | Clubs, Org., Dues, Etc.                  |                |              |            | 67   | 440000 | TOTAL FEDERAL                               | \$119,390       | *****        | \$116,068 |
|             | School Fees & Charges                    |                |              |            | 68   |        |   | , -,            |              | + -,      |
| 30 417900   |  |                |              |            | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                 |              |           |
| 31          | Other Gladent November                   |                |              |            | 70   | 453000 | Sale of Fixed Assets                        |                 |              |           |
|             | Community Service                        |                |              |            | 71   | 450000 | TOTAL OTHER                                 | \$0             | *****        | \$0       |
| 33          |  |                |              |            | 72   |        |   | Ψ               |              | Ψ3        |
|             | Rentals                                  |                |              |            | 73   |        | TOTAL REVENUES                              | \$119,390       | *****        | \$116,068 |
|             | Contributions/Donations                  |                |              |            | 74   |        |   | ψ110,000        |              | ψ110,000  |
| 36 419300   |  |                |              |            | 75   | 460000 | TRANSFERS IN                                |                 | \$10         | \$10      |
| 37 419900   |  |                |              |            | 76   | +00000 | TRANSFERS IN                                |                 | ΨΙΟ          | Ψ10       |
| 38          | TOTAL OTHER LOCAL                        | \$0            | *****        | \$0        |      |        |   |                 |              |           |
| 39 410000   |  | φ0             |              | φυ         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                 |              |           |
| 39   410000 | (Line 12 + Line 38)                      | r <sub>O</sub> | *****        | <b>ው</b> ለ |      | 400000 | (Line 73 + Line 75)                         | \$119,390       | *****        | ¢146.070  |
|             | (Lille 12 + Lille 30)                    | \$0            |              | \$0        |      |        | (Lille /3 + Lille /3)                       | <b>Ф119,390</b> |              | \$116,078 |

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

#### EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT      | E: Rou | ind each entry to the nearest dollar   | amount.  |          |   |          |           |           |         |            |            |           |
|----------|--------|--|----------|----------|---|----------|-----------|-----------|---------|------------|------------|-----------|
|          |        | EXPENDITURES                           |          |          | 100                                     | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|          |        |  |          | Total    |   |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code   | Functions/Programs                     | Budget   | Actual   | Salaries                                | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1        | 512    | Elementary School Program              |          | \$0      |   |          |           |           | •       |            |            |           |
| 2        | 515    | Secondary School Program               | 80,390   |          |   |          | 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        |        | g                                      |          | -        |   |          |           |           |         |            |            |           |
| 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<br>42 | 682    | Pupil - Activity Trans. Program        |          | 0        |   |          |           |           |         |            |            |           |
| 40       | 683    | General Transportation Program         |          | 0        |   |          |           | I         |         |            | I          |           |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]57 263

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

Page 58 - 263

| NOI  | <u>E: Ko</u> u | ind each entry to the nearest dollar ar   | nount.    |           |          |          |           |           |         |            |            |           |
|------|----------------|---|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |                | EXPENDITURES                              |           |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |                |   |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code           | Functions/Programs                        | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691            | Other Support Services Program            |           | \$0       |          |          |           |           |         |            | -          |           |
| 44   |                |   |           |           |          |          |           |           |         |            |            |           |
| 45   |                |   |           |           |          |          |           |           |         |            |            |           |
| 46   | 600            | TOTAL SUPPORT SERVICES                    | \$34,200  | \$34,209  | \$21,818 | \$8,191  | \$3,000   | \$1,200   | \$0     | \$0        | \$0        | \$0       |
| 47   |                |   |           |           |          |          |           |           |         |            |            |           |
| 48   | 710            | Child Nutrition Program                   |           | \$0       |          |          |           |           |         |            |            |           |
| 49   | 720            | Community Services Program                |           | 0         |          |          |           |           |         |            |            |           |
| 50   | 730            | Enterprise Operations Program             |           | 0         |          |          |           |           |         |            |            |           |
| 51   | 700            | TOTAL NON-INSTRUCTION                     | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |                |   |           |           |          |          |           |           |         |            |            |           |
| 53   | 810            | Capital Assets Program - Student-Occupied |           | \$0       |          |          |           |           |         |            |            |           |
| 54   | 811            | Capital Assets Program - Non-Student Occ. |           | 0         |          |          |           |           |         |            |            |           |
| 55   | 800            | TOTAL CAPITAL ASSETS                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |                |   |           |           |          |          |           |           |         |            |            |           |
| 57   | 911            | Debt Services Program - Principal         |           | \$0       |          |          |           |           |         |            |            |           |
| 58   | 912            | Debt Services Program - Interest          |           | 0         |          |          |           |           |         |            |            |           |
| 59   | 913            | Debt Services Program - Refunded Debt     |           | 0         |          |          |           |           |         |            |            |           |
| 60   | 920            | FUND TRANSFERS OUT                        |           | 0         |          |          |           |           |         |            |            |           |
| 61   | 900            | TOTAL OTHER SERVICES                      | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |                |   |           |           |          |          |           |           |         |            |            |           |
|      |                | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |           |          |          |           |           |         |            |            |           |
| 63   |                | Sum of (16+46+51+55+61)                   | \$119,390 | \$116,078 | \$21,818 | \$8,191  | \$6,500   | \$79,569  | \$0     | \$0        | \$0        | \$0       |
| 64   |                |   |           |           |          |          |           |           |         |            |            |           |
| 65   |                |   |           |           |          |          |           |           |         |            |            |           |
| 66   |                |   |           |           |          |          |           |           |         |            |            |           |
| 67   |                |   |           |           |          |          |           |           |         |            |            |           |
| 68   |                |   |           |           |          |          |           |           |         |            |            |           |
| 69   |                |   |           |           |          |          |           |           |         |            |            |           |
| 70   |                |   |           |           |          |          |           |           |         |            |            |           |
| 71   |                |   |           |           |          |          |           |           |         |            |            |           |
| 72   |                |   |           |           |          |          |           |           |         |            |            |           |
| 73   |                |   |           |           |          |          |           |           |         |            |            |           |
| 74   |                |   |           |           |          |          |           |           |         |            |            |           |
| 75   |                |   |           |           |          |          |           |           |         |            |            |           |
| 76   |                |   |           |           |          |          |           |           |         |            |            |           |
| 77   |                |   |           |           |          |          |           |           |         |            |            |           |
| 78   |                |   |           |           |          |          |           |           |         |            |            |           |
| 79   |                |   |           |           |          |          |           |           |         |            |            |           |

#### S.D.E. ANNUAL REPORT

### REVENUES July 1, 2017 - June 30, 2018

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

| NOTE: Round each entry to the hearest dollar amount.  |               |
|---|---------------|
|   | tual          |
| Line Code Item Budget Line Amounts Totals Line Code Item Budget Line A  | mounts Totals |
| 1 411100 Taxes-General M & O 429000 Other County  |               |
| 2   411200   Taxes-Supplemental   41   420000   TOTAL COUNTY   \$0   **   | **** \$0      |
| 3 411300 Taxes-Emergency 42   |               |
| 4 411400 Taxes-Tort 43 431100 Base Support Program  |               |
| 5 411500 Taxes-Cooperative 44 431200 Transportation Support   |               |
| 6 411600 Taxes-Tuition 45 431400 Exceptional Child SED Support  |               |
| 7 411700 Taxes-Migrant 46 431500 Border Tuition Support   |               |
| 8 411900 Taxes-Other 47 431600 Tuition Equivalency  |               |
| 9 48 431800 Benefit Apportionment   |               |
| 10 412100 Taxes-Plant Facility 49 431900 Other State Support  |               |
| 11 412500 Taxes-Bond & Interest 50 432100 Driver Education Program  |               |
| 12 TOTAL TAXES \$0 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 36,748  | 31,212        |
| 27 417200 Bookstore Sales 66 448200 Impact Aid - P. L. 874  |               |
| 28 417300 Clubs, Org., Dues, Etc. 67 440000 <b>TOTAL FEDERAL</b> \$36,748 **  | **** \$31,212 |
| 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 72  |               |
|   | **** \$31,212 |
| 35 419200 Contributions/Donations 74  |               |
| 36   419300   Transportation Fees   75   460000   TRANSFERS IN  | \$0           |
|   |               |
| 37   419900   Other Local   |               |
| 37         419900         Other Local         76           38         TOTAL OTHER LOCAL         \$0         ********         \$0         77 |               |
|   |               |

| Line   Code   FunctionsPrograms   Budget   Actual   Salaries   Benefits   Supplies   S | NOT  | E: Rou | and each entry to the nearest dollar   | amount.  |         |          |           |          |          |           |     |            |           |
|--|------|--------|--|----------|---------|----------|-----------|----------|----------|-----------|-----|------------|-----------|
| Line   Code  |      |        | EXPENDITURES                           |          |         | 100      | 200       | 300      | 400      | 500       | 600 | 700        | 800       |
| Line   Code  |      |        |  |          | Total   |          |           |          | Supplies |           |     | Insurance- |           |
| 1 512   Elementary School Program   S0   S   S   S   S   S   S   S   S   | Line | Code   | Functions/Programs                     | Budget   |         | Salaries | Benefits  |          |          |           |     |            | Transfers |
| 2 515   Secondary School Program   0   |      |        |  |          |         |          | 201101110 | 30.1.000 |          | 0.0,000.0 |     | o a a go   |           |
| 3   517   Alternative School Program   0   0   | 2    |        |  |          |         |          |           |          |          |           |     |            |           |
| 4 519   Vocational-Technical Program   0   |      |        | Alternative School Program             |          |         |          |           |          |          |           |     |            |           |
| S  |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 6 521 Special Education Pregram 0 0  |      | 010    | Vocational Teermical Frogram           |          | U U     |          |           |          |          |           |     |            |           |
| 7   522   Special Education Preschool Program   0  |      | 521    | Special Education Program              |          | 0       |          |           |          |          |           |     |            |           |
| 8   524   Gited & Talented Program   0   |      |        | Special Education Preschool Program    |          |         |          |           |          |          |           |     |            |           |
| 9  |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 10   531   Interscholastic Program   0   |      | 324    | Gilled & Talefilled Flograffi          |          | U       |          |           |          |          |           |     |            |           |
| 11   532   School Activity Program   0   |      | 521    | Intercebolactic Program                |          | 0       |          |           |          |          |           |     |            |           |
| 13   |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 13   |      | 552    | School Activity Program                |          | U       |          |           |          |          |           |     |            |           |
| 14   542   Adult School Program   0  |      | 5/1    | Summer School Program                  |          | 0       |          |           |          |          |           |     |            |           |
| 15   546   Detention Center Program   0  |      |        | Adult School Program                   |          |         |          |           |          |          |           |     |            |           |
| 16   500   TOTAL INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |      |        | Detention Center Program               |          |         |          |           |          |          |           |     |            |           |
| 17   |      |        | TOTAL INSTRUCTION                      | 0.2      |         | 0.2      | 0.2       | 0.9      | 0.2      | 0.2       | 0.9 | 0.2        | 0.2       |
| 18   |      | 300    | TOTAL INSTRUCTION                      | ΨU       | ΨΟ      | ΨΟ       | ΨΟ        | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ  | φυ         | ΨΟ        |
| 19   |      | 611    | Attandance Cuidance Health Dragram     | ¢22.252  | ¢10.061 | ¢14 654  | ¢5 207    |          |          |           |     |            |           |
| 20   |      |        |  | \$22,333 |         | \$14,654 | φ5,307    |          |          |           |     |            |           |
| 21   621   Instruction Improvement Program   14,395   11,251   4,546   6,705   |      | 010    | Special Education Support Services Fig |          | U       |          |           |          |          |           |     |            |           |
| 22   622   Educational Media Program   0   |      | 621    | Instruction Improvement Program        | 1/ 305   | 11 251  |          |           | 1 516    | 6 705    |           |     |            |           |
| 23   623   Instruction-Related Tech. Program   0   |      |        | Educational Media Program              | 14,555   |         |          |           | 7,540    | 0,703    |           |     |            |           |
| 24   |      |        | Instruction-Related Tech Program       |          |         |          |           |          |          |           |     |            |           |
| 25   631   Board of Education Program   0   0   0   0   0   0   0   0   0  | 24   | 023    | Instruction-related Fech. Flogram      |          | U       |          |           |          |          |           |     |            |           |
| 26   632   District Administration Program   0   |      | 631    | Board of Education Program             |          | 0       |          |           |          |          |           |     |            |           |
| 27   |      |        | District Administration Program        |          |         |          |           |          |          |           |     |            |           |
| 28         641         School Administration Program         0           29         0         0           30         651         Business Operation Program         0           31         655         Central Service Program         0           32         656         Administrative Technology Service         0           33         0         0           34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0           37         665         Maintenance - Grounds         0           38         667         Security Program         0           40         681         Pupil - To School Trans. Program         0           41         682         Pupil - Activity Trans. Program         0   |      | 002    | Diotrict / tarminiotration 1 Togram    |          | V       |          |           |          |          |           |     |            |           |
| 29   |      | 641    | School Administration Program          |          | 0       |          |           |          |          |           |     |            |           |
| 30   651   Business Operation Program   0   0   0   0   0   0   0   0   0  |      | 011    | Concertaministration regian            |          | V       |          |           |          |          |           |     |            |           |
| 31   655   Central Service Program   0   0   0   0   0   0   0   0   0   |      | 651    | Business Operation Program             |          | 0       |          |           |          |          |           |     |            |           |
| 32       656       Administrative Technology Service       0   |      |        | Central Service Program                |          |         |          |           |          |          |           |     |            |           |
| 33       661       Buildings-Care Program (Custodial)       0       0         35       663       Maintenance - Non-Student Occupied       0       0         36       664       Maintenance - Student-Occupied       0       0         37       665       Maintenance - Grounds       0       0         38       667       Security Program       0       0         39       0       0       0         40       681       Pupil - To School Trans. Program       0       0         41       682       Pupil - Activity Trans. Program       0       0   |      |        | Administrative Technology Service      |          |         |          |           |          |          |           |     |            |           |
| 34       661       Buildings-Care Program (Custodial)       0         35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |        | rammenance rearmining, earnes          |          |         |          |           |          |          |           |     |            |           |
| 35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      | 661    | Buildings-Care Program (Custodial)     |          | 0       |          |           |          |          |           |     |            |           |
| 36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0  |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 39         40         681         Pupil - To School Trans. Program         0   |      |        |  |          |         |          |           |          |          |           |     |            |           |
| 40         681         Pupil - To School Trans. Program         0           41         682         Pupil - Activity Trans. Program         0   |      |        |  |          | J       |          |           |          |          |           |     |            |           |
| 41 682 Pupil - Activity Trans. Program 0   |      | 681    | Pupil - To School Trans. Program       |          | n       |          |           |          |          |           |     |            |           |
|  |      |        |  |          |         |          |           |          |          |           |     |            |           |
|  | 42   | 683    | General Transportation Program         |          |         |          |           |          |          |           |     |            |           |

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

| NOI      | E. KOU | ind each entry to the hearest dollar am   | ount.    |          |          |          | 1             |           |         | 1          |            |           |
|----------|--------|---|----------|----------|----------|----------|---------------|-----------|---------|------------|------------|-----------|
|          |        | EXPENDITURES                              |          |          | 100      | 200      | 300           | 400       | 500     | 600        | 700        | 800       |
|          |        |   |          | Total    |          |          | Purchased     | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code   | Functions/Programs                        | Budget   | Actual   | Salaries | Benefits | Services      | Materials | Objects | Retirement | Judgment   | Transfers |
| 43       | 691    | Other Support Services Program            |          | \$0      |          |          |               |           |         |            |            |           |
| 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       |        |   | Ψ        | 44       | 40       | 4.5      | +             | Ψ         | ų v     | Ţ          | Ψ¢         | 40        |
| 57       | 911    | Debt Services Program - Principal         |          | \$0      |          |          |               |           |         |            |            |           |
| 58       | 912    | Debt Services Program - Interest          |          | 0        |          |          |               |           |         |            |            |           |
| 59       | 913    | Debt Services Program - Refunded Debt     |          | 0        |          |          |               |           |         |            |            |           |
| 60       | 920    | FUND TRANSFERS OUT                        |          | 0        |          |          |               |           |         |            |            |           |
| 61       | 900    | TOTAL OTHER SERVICES                      | \$0      | \$0      | \$0      | \$0      | \$0           | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62       | 300    | TOTAL OTHER GERVICES                      | ΨΟ       | ΨΟ       | ΨΟ       | ΨΟ       | ΨΟ            | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 02       |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |          |          |          |               |           |         |            |            |           |
| 63       |        | Sum of (16+46+51+55+61)                   | \$36,748 | \$31,212 | \$14,654 | \$5,307  | \$4,546       | \$6,705   | \$0     | \$0        | \$0        | \$0       |
| 64       |        | Sulli 01 (10+40+51+55+01)                 | φ30,740  | Φ31,Z1Z  | Φ14,004  | φυ,307   | <b>Φ4,340</b> | φ0,703    | φυ      | ΦU         | φυ         | ΦΟ        |
| 65       |        |   |          |          |          |          |               |           |         |            |            |           |
|          |        |   |          |          |          |          |               |           |         |            |            |           |
| 66       |        |   |          |          |          |          |               |           |         |            |            |           |
| 67<br>68 |        |   |          |          |          |          |               |           |         |            |            |           |
|          |        |   |          |          |          |          |               |           |         |            |            |           |
| 69       |        |   |          |          |          |          |               |           |         |            |            |           |
| 70       |        |   |          |          |          |          |               |           |         |            |            |           |
| 71       |        |   |          |          |          |          |               |           |         |            |            |           |
| 72       |        |   |          |          |          |          |               |           |         |            |            |           |
| 73       |        |   |          |          |          |          |               |           |         |            |            |           |
| 74       |        |   |          |          |          |          |               |           |         |            |            |           |
| 75       |        |   |          |          |          |          |               |           |         |            |            |           |
| 76       |        |   |          |          |          |          |               |           |         |            |            |           |
| 77       |        |   |          |          |          |          |               |           |         |            |            |           |
| 78       |        |   |          |          |          |          |               |           |         |            |            |           |
| 79       |        |   |          |          |          |          |               |           |         |            |            |           |

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

### REVENUES July 1, 2017 - June 30, 2018

|           | nd each entry to the nearest dollar a |        |              |             |      |        |   |          |              |          |
|-----------|---------------------------------------|--------|--------------|-------------|------|--------|---|----------|--------------|----------|
|           | REVENUES                              |        | Actual       |             |      |        | REVENUES                                    |          | Actual       |          |
| Line Code | Item                                  | Budget | Line Amounts | Totals      | Line | Code   | Item  | Budget   | Line Amounts | Totals   |
| 1 411100  | Taxes-General M & O                   |        |              |             | 40   | 429000 | Other County                                |          |              |          |
| 2 411200  | Taxes-Supplemental                    |        |              |             | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0      |
| 3 411300  | Taxes-Emergency                       |        |              |             | 42   |        |   |          |              |          |
| 4 411400  | Taxes-Tort                            |        |              |             | 43   | 431100 | Base Support Program                        |          |              |          |
| 5 411500  | Taxes-Cooperative                     |        |              |             | 44   | 431200 | Transportation Support                      |          |              |          |
| 6 411600  | Taxes-Tuition                         |        |              |             | 45   | 431400 | Exceptional Child SED Support               |          |              |          |
| 7 411700  | Taxes-Migrant                         |        |              |             | 46   | 431500 | Border Tuition Support                      |          |              |          |
| 8 411900  | Taxes-Other                           |        |              |             | 47   | 431600 | Tuition Equivalency                         |          |              |          |
| 9         |                                       |        |              |             | 48   | 431800 | Benefit Apportionment                       |          |              |          |
| 10 412100 | Taxes-Plant Facility                  |        |              |             | 49   | 431900 | Other State Support                         |          |              |          |
| 11 412500 | Taxes-Bond & Interest                 |        |              |             | 50   | 432100 | Driver Education Program                    |          |              |          |
| 12        | TOTAL TAXES                           | \$0    | *****        | \$0         | 51   | 432400 | Professional Technical Program              |          |              |          |
| 13        |                                       |        |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |          |
| 14 413000 | Penalty: Delinquent Taxes             |        |              |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |          |
| 15        | ,                                     |        |              |             | 54   | 439000 | Other State Revenue                         |          |              |          |
| 16 414100 | Tuition From Individuals              |        |              |             | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0      |
| 17 414200 | Tuition From Districts in Idaho       |        |              |             | 56   |        |   |          |              |          |
| 18 414300 |                                       |        |              |             | 57   | 442000 | Indirect Unrestricted Federal               |          |              |          |
| 19        |                                       |        |              |             | 58   | 443000 | Direct Restricted Federal                   |          |              |          |
| 20 415000 | Earnings on Investments               |        |              |             | 59   | 445100 | Title I - ESEA                              |          |              |          |
| 21        | Ŭ                                     |        |              |             | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |          |
|           | School Food Service                   |        |              |             | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |          |
|           | Meal Sales: Non-reimbursable          |        |              |             | 62   | 445400 | Adult Education                             |          |              |          |
|           | Other Food Sales                      |        |              |             | 63   | 445500 | Child Nutrition Reimbursement               |          |              |          |
| 25        |                                       |        |              |             | 64   | 445600 | Title VI-B IDEA                             |          |              |          |
|           | Admissions/Activities                 |        |              |             | 65   | 445900 | Other Indirect Program Restricted Federal   | 77,842   | 59,329       |          |
|           | Bookstore Sales                       |        |              |             | 66   | 448200 | Impact Aid - P. L. 874                      | ,        | ·            |          |
| 28 417300 | Clubs, Org., Dues, Etc.               |        |              |             | 67   | 440000 | TOTAL FEDERAL                               | \$77,842 | *****        | \$59,329 |
|           | School Fees & Charges                 |        |              |             | 68   |        |   | •        |              | •        |
| 30 417900 | <u> </u>                              |        |              |             | 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                              | \$77,842 | *****        | \$59,329 |
| 35 419200 |                                       |        |              |             | 74   |        |   | , ,      |              | ,        |
| 36 419300 |                                       |        |              |             | 75   | 460000 | TRANSFERS IN                                |          |              | \$0      |
| 37 419900 |                                       |        |              |             | 76   |        |   |          |              | Ψ0       |
| 38        | TOTAL OTHER LOCAL                     | \$0    | *****        | \$0         |      |        |   |          |              |          |
| 39 410000 |                                       | 40     |              | <del></del> | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |          |
| 55  5500  | (Line 12 + Line 38)                   | \$0    | *****        | \$0         |      |        | (Line 73 + Line 75)                         | \$77,842 | *****        | \$59,329 |

| NOI  | <u>E: Rou</u> | ind each entry to the nearest dollar     | amount.  |          |          |          |           |           |         |            |            |           |
|------|---------------|--|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| _    |               | EXPENDITURES                             |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |               |  |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code          | Functions/Programs                       | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512           | Elementary School Program                | \$33,450 |          | \$21,086 | \$12,300 |           |           | ,       |            |            |           |
| 2    | 515           | Secondary School Program                 | , ,      | 0        | . ,      |          |           |           |         |            |            |           |
| 3    | 517           | Alternative School Program               |          | 0        |          |          |           |           |         |            |            |           |
| 4    | 519           | Vocational-Technical Program             |          | 0        |          |          |           |           |         |            |            |           |
| 5    | 0.0           | - Cocanonal Foothingar Fogram            |          | ,        |          |          |           |           |         |            |            |           |
| 6    | 521           | Special Education Program                |          | 0        |          |          |           |           |         |            |            |           |
| 7    | 522           | Special Education Preschool Program      |          | 0        |          |          |           |           |         |            |            |           |
| 8    | 524           | Gifted & Talented Program                |          | 0        |          |          |           |           |         |            |            |           |
| 9    | 02-T          | Onted a Talented Frogram                 |          |          |          |          |           |           |         |            |            |           |
| 10   | 531           | Interscholastic Program                  |          | 0        |          |          |           |           |         |            |            |           |
| 11   | 532           | School Activity Program                  |          | 0        |          |          |           |           |         |            |            |           |
| 12   | 002           | Conodi Activity i Togram                 |          |          |          |          |           |           |         |            |            |           |
| 13   | 541           | Summer School Program                    |          | 0        |          |          |           |           |         |            |            |           |
| 14   |               | 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   | 000           | TOTAL INCTROCTION                        | φου, 100 | φοσ,σσσ  | Ψ21,000  | Ψ12,000  | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611           | Attendance-Guidance-Health Program       |          | \$0      |          |          |           |           |         |            |            |           |
| 19   | 616           | Special Education Support Services Prg   |          | 0        |          |          |           |           |         |            |            |           |
| 20   | 010           | Openial Eddeditori Support Scrvices i 1g |          |          |          |          |           |           |         |            |            |           |
| 21   | 621           | Instruction Improvement Program          | 41,823   | 25,881   | 6,168    | 770      | 8.305     | 10,638    |         |            |            |           |
| 22   | 622           | Educational Media Program                | 2,507    | 0        | 0,100    | 770      | 0,000     | 10,000    |         |            |            |           |
| 23   | 623           | Instruction-Related Tech. Program        | 2,007    | 0        |          |          |           |           |         |            |            |           |
| 24   | 020           | mendeden redated reem riegiam            |          | J        |          |          |           |           |         |            |            |           |
| 25   | 631           | Board of Education Program               |          | 0        |          |          |           |           |         |            |            |           |
| 26   | 632           | District Administration Program          |          | 0        |          |          |           |           |         |            |            |           |
| 27   |               |  |          | -        |          |          |           |           |         |            |            |           |
| 28   | 641           | School Administration Program            |          | 0        |          |          |           |           |         |            |            |           |
| 29   |               |  |          | _        |          |          |           |           |         |            |            |           |
| 30   | 651           | Business Operation Program               |          | 0        |          |          |           |           |         |            |            |           |
| 31   | 655           | Central Service Program                  |          | 0        |          |          |           |           |         |            |            |           |
| 32   | 656           | Administrative Technology Service        |          | 0        |          |          |           |           |         |            |            |           |
| 33   |               | 3,                                       |          | -        |          |          |           |           |         |            |            |           |
| 34   | 661           | Buildings-Care Program (Custodial)       |          | 0        |          |          |           |           |         |            |            |           |
| 35   | 663           | Maintenance - Non-Student Occupied       |          | 0        |          |          |           |           |         |            |            |           |
| 36   | 664           | Maintenance - Student-Occupied           |          | 0        |          |          |           |           |         |            |            |           |
| 37   | 665           | Maintenance - Grounds                    |          | 0        |          |          |           |           |         |            |            |           |
| 38   | 667           | Security Program                         |          | 0        |          |          |           |           |         |            |            |           |
| 39   |               | , , , ,                                  |          |          |          |          |           |           |         |            |            |           |
| 40   | 681           | Pupil - To School Trans. Program         |          | 0        |          |          |           |           |         |            |            |           |
| 41   | 682           | Pupil - Activity Trans. Program          | 62       |          |          |          | 62        |           |         |            |            |           |
| 42   | 683           | General Transportation Program           |          | 0        |          |          |           |           |         |            |            |           |

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

| NOI  | E: Kol | und each entry to the nearest dollar a    | mount.      |          |          |          | -         |           |         | T          | T          |           |
|------|--------|---|-------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |             |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |             | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget      | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | 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   |        |   |             |          |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |          |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$77,842    | \$59,329 | \$27,254 | \$13,070 | \$8,367   | \$10,638  | \$0     | \$0        | \$0        | \$0       |
| 64   |        |   | Ψ , , σ . = | Ψ00,020  | Ψ=:,===: | ψ.ο,σ.σ  | φο,σο:    | ψ. σ,σσσ  | 40      | 40         | 40         |           |
| 65   |        |   |             |          |          |          |           |           |         |            |            |           |
| 66   |        |   |             |          |          |          |           |           |         |            |            |           |
| 67   |        |   |             |          |          |          |           |           |         |            |            |           |
| 68   |        |   |             |          |          |          |           |           |         |            |            |           |
| 69   |        |   |             |          |          |          |           |           |         |            |            |           |
| 70   |        |   |             |          |          |          |           |           |         |            |            |           |
| 71   |        |   |             |          |          |          |           |           |         |            |            |           |
| 72   |        |   |             |          |          |          |           |           |         |            |            |           |
| 73   |        |   |             |          |          |          |           |           |         |            |            |           |
| 74   |        |   |             |          |          |          |           |           |         |            |            |           |
| 75   |        |   |             |          |          |          |           |           |         |            |            |           |
| 76   |        |   |             |          |          |          |           |           |         |            |            |           |
| 77   |        |   |             |          |          |          |           |           |         |            |            |           |
| 78   |        |   |             |          |          |          |           |           |         |            |            |           |
| 79   |        |   |             |          |          |          |           |           |         |            |            |           |
| 13   |        |   | l l         |          |          |          |           |           |         | I          | l l        |           |

### REVENUES July 1, 2017 - June 30, 2018

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

|           | REVENUES                            |           | Actual       |        |      |        | REVENUES                                    |           | Actual       |           |
|-----------|-------------------------------------|-----------|--------------|--------|------|--------|---|-----------|--------------|-----------|
| Line Code | Item B                              | udget     | Line Amounts | Totals | Line | Code   | Item  | Budget    | Line Amounts | Totals    |
| 1 411100  |                                     | - · J - · |              |        | 40   | 429000 | Other County                                | <b>J</b>  |              |           |
| 2 411200  | Taxes-Supplemental                  |           |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0       |
| 3 411300  | Taxes-Emergency                     |           |              |        | 42   |        |   |           |              |           |
| 4 411400  | Taxes-Tort                          |           |              |        | 43   | 431100 | Base Support Program                        |           |              |           |
| 5 411500  | Taxes-Cooperative                   |           |              |        | 44   | 431200 | Transportation Support                      |           |              |           |
| 6 411600  |                                     |           |              |        | 45   | 431400 | Exceptional Child SED Support               |           |              |           |
| 7 411700  |                                     |           |              |        | 46   | 431500 | Border Tuition Support                      |           |              |           |
| 8 411900  | Taxes-Other                         |           |              |        | 47   | 431600 | Tuition Equivalency                         |           |              |           |
| 9         |                                     |           |              |        | 48   | 431800 | Benefit Apportionment                       |           |              |           |
| 10 412100 |                                     |           |              |        | 49   | 431900 | Other State Support                         |           |              |           |
|           | Taxes-Bond & Interest               |           |              |        | 50   | 432100 | Driver Education Program                    |           |              |           |
| 12        | TOTAL TAXES                         | \$0       | *****        | \$0    |      | 432400 | Professional Technical Program              |           |              |           |
| 13        |                                     |           |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |           |
| 14 413000 | Penalty: Delinquent Taxes           |           |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |           |
| 15        |                                     |           |              |        | 54   | 439000 | Other State Revenue                         |           |              |           |
| 16 414100 |                                     |           |              |        | 55   | 430000 | TOTAL STATE                                 | \$0       | *****        | \$0       |
| 17 414200 |                                     |           |              |        | 56   |        |   |           |              |           |
| 18 414300 | Tuition From Out of State Districts |           |              |        | 57   | 442000 | Indirect Unrestricted Federal               |           |              |           |
| 19        |                                     |           |              |        | 58   | 443000 | Direct Restricted Federal                   |           |              |           |
| 20 415000 | Earnings on Investments             |           |              |        | 59   | 445100 | Title I - ESEA                              |           |              |           |
| 21        |                                     |           |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |           |
|           | School Food Service                 |           |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |           |
|           | Meal Sales: Non-reimbursable        |           |              |        | 62   | 445400 | Adult Education                             |           |              |           |
|           | Other Food Sales                    |           |              |        | 63   | 445500 | Child Nutrition Reimbursement               |           |              |           |
| 25        |                                     |           |              |        | 64   | 445600 | Title VI-B IDEA                             |           |              |           |
|           | Admissions/Activities               |           |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   | 361,517   | 327,819      |           |
|           | Bookstore Sales                     |           |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |           |
|           | Clubs, Org., Dues, Etc.             |           |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$361,517 | *****        | \$327,819 |
|           | School Fees & Charges               |           |              |        | 68   |        |   |           |              |           |
| 30 417900 | Other Student Revenues              |           |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |           |              |           |
| 31        |                                     |           |              |        | 70   | 453000 | Sale of Fixed Assets                        |           |              |           |
| 32 418100 | Community Service                   |           |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0       | *****        | \$0       |
| 33        |                                     |           |              |        | 72   |        |   |           |              |           |
| 34 419100 |                                     |           |              |        | 73   |        | TOTAL REVENUES                              | \$361,517 | *****        | \$327,819 |
|           | Contributions/Donations             |           |              |        | 74   |        |   |           |              |           |
| 36 419300 |                                     |           |              |        | 75   | 460000 | TRANSFERS IN                                |           |              | \$0       |
| 37 419900 |                                     |           |              |        | 76   |        |   |           |              |           |
| 38        | TOTAL OTHER LOCAL                   | \$0       | *****        | \$0    | 77   |        |   |           |              |           |
| 39 410000 | TOTAL LOCAL                         |           |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |           |
|           | (Line 12 + Line 38)                 | \$0       | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$361,517 | *****        | \$327,819 |

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

| 1401     | L. Kou     | EXPENDITURES  | amount. |         | 100      | 200      | 300       | 400         | 500     | 600        | 700        | 800       |
|----------|------------|---|---------|---------|----------|----------|-----------|-------------|---------|------------|------------|-----------|
|          |            | EXPENDITURES  |         | Total   | 100      | 200      | Purchased | Supplies    | Capital | Debt       | Insurance- | 800       |
| Line     | Code       | Functions/Programs  | Budget  | Actual  | Salaries | Benefits | Services  | Materials   | Objects | Retirement | Judgment   | Transfers |
| 1        |            | Elementary School Program                                       | Buuget  | \$0     | Salaries | Denents  | Services  | iviateriais | Objects | Retirement | Judgment   | Hansiers  |
| 2        | 515        | Secondary School Program  |         | 0       |          |          |           |             |         |            |            |           |
| 3        | 517        | Alternative School Program                                      |         | 0       |          |          |           |             |         |            |            |           |
| 4        | 519        | Vocational-Technical Program                                    |         | 0       |          |          |           |             |         |            |            |           |
| 5        | 319        | Vocational-Technical Flogram                                    |         | U       |          |          |           |             |         |            |            |           |
| 6        | 521        | Special Education Program                                       |         | 0       |          |          |           |             |         |            |            |           |
| 7        | 521        | Special Education Program  Special Education Preschool Program  |         | 0       |          |          |           |             |         |            |            |           |
|          | 524        | Gifted & Talented Program                                       |         | 0       |          |          |           |             |         |            |            |           |
| 8        | 524        | Gifted & Talented Program                                       |         | U       |          |          |           |             |         |            |            |           |
| 10       | 531        | Intercelologie Drogram  |         | 0       |          |          |           |             |         |            |            |           |
|          | 532        | Interscholastic Program School Activity Program                 |         | 0       |          |          |           |             |         |            |            |           |
| 11<br>12 | 532        | School Activity Program   |         | U       |          |          |           |             |         |            |            |           |
| 13       | 541        | Summer School Program   |         | 0       |          |          |           |             |         |            |            |           |
| 14       | 542        | Adult School Program  |         | 0       |          |          |           |             |         |            |            |           |
| 15       | 546        | Detention Center Program  |         | 0       |          |          |           |             |         |            |            |           |
| 16       | 500        | TOTAL INSTRUCTION   | \$0     |         | \$0      | \$0      | \$0       | \$0         | \$0     | \$0        | \$0        | \$0       |
| 17       | 300        | TOTAL INSTRUCTION   | ΨΟ      | ΨΟ      | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ          | ΨΟ      | ΨU         | Ψ0         | ΨΟ        |
| 18       | 611        | Attendance-Guidance-Health Program                              |         | \$0     |          |          |           |             |         |            |            |           |
| 19       | 616        | Special Education Support Services Prg                          |         | 0       |          |          |           |             |         |            |            |           |
| 20       | 010        | Special Education Support Services Fig                          |         | U       |          |          |           |             |         |            |            |           |
| 21       | 621        | Instruction Improvement Program                                 | 361,517 | 327,819 | 219,756  | 61,335   | 40,963    | 5,765       |         |            |            |           |
| 22       | 622        | Educational Media Program                                       | 001,017 | 027,010 | 210,700  | 01,000   | 10,000    | 0,700       |         |            |            |           |
| 23       | 623        | Instruction-Related Tech. Program                               |         | 0       |          |          |           |             |         |            |            |           |
| 24       | 0_0        | included in total in the second                                 |         |         |          |          |           |             |         |            |            |           |
| 25       | 631        | Board of Education Program                                      |         | 0       |          |          |           |             |         |            |            |           |
| 26       | 632        | District Administration Program                                 |         | 0       |          |          |           |             |         |            |            |           |
| 27       |            |   |         |         |          |          |           |             |         |            |            |           |
| 28       | 641        | School Administration Program                                   |         | 0       |          |          |           |             |         |            |            |           |
| 29       |            |   |         |         |          |          |           |             |         |            |            |           |
| 30       | 651        | Business Operation Program                                      |         | 0       |          |          |           |             |         |            |            |           |
| 31       | 655        | Central Service Program   |         | 0       |          |          |           |             |         |            |            |           |
| 32       | 656        | Administrative Technology Service                               |         | 0       |          |          |           |             |         |            |            |           |
| 33       |            | -   |         |         |          |          |           |             |         |            |            |           |
| 34       | 661        | Buildings-Care Program (Custodial)                              |         | 0       |          |          |           |             |         |            |            |           |
| 35       | 663        | Maintenance - Non-Student Occupied                              |         | 0       |          |          |           |             |         |            |            |           |
| 36       | 664        | Maintenance - Student-Occupied                                  |         | 0       |          |          |           |             |         |            |            |           |
| 37       | 665        | Maintenance - Grounds   |         | 0       |          |          |           |             |         |            |            |           |
| 38       | 667        | Security Program  |         | 0       |          |          |           |             |         |            |            |           |
| 39       |            |   |         |         |          |          |           |             |         |            |            |           |
| 40       | 681        | Pupil - To School Trans. Program                                |         | 0       |          | <u> </u> |           |             |         |            |            |           |
|          |            |   |         |         |          |          |           |             |         |            |            |           |
| 41       | 682<br>683 | Pupil - Activity Trans. Program  General Transportation Program |         | 0       |          |          |           |             |         |            |            |           |

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

| NOT  | E. KOU | ing each entry to the nearest dollar a    | nount.    |           |           |          |                  |                 |                |             |                   |           |
|------|--------|---|-----------|-----------|-----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
|      |        | EXPENDITURES                              |           | Total     | 100       | 200      | 300<br>Purchased | 400<br>Supplies | 500<br>Capital | 600<br>Debt | 700<br>Insurance- | 800       |
| Line | Code   | Functions/Programs                        | Budget    | Actual    | Salaries  | Benefits | Services         | Materials       | Objects        | Retirement  | Judgment          | Transfers |
| 43   | 691    | Other Support Services Program            |           | \$0       |           |          |                  |                 |                |             |                   |           |
| 44   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 45   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$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   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |           |           |           |          |                  |                 |                |             |                   |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$361,517 | \$327,819 | \$219,756 | \$61,335 | \$40,963         | \$5,765         | \$0            | \$0         | \$0               | \$0       |
| 64   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 65   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 66   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 67   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 68   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 69   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 70   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 71   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 72   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 73   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 74   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 75   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 76   |        |   |           |           |           |          |                  | _               |                |             |                   |           |
| 77   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 78   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
| 79   |        |   |           |           |           |          |                  |                 |                |             |                   |           |
|      |        |   |           |           |           |          |                  |                 |                |             |                   |           |

Page 65 - 273

### REVENUES July 1, 2017 - June 30, 2018

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

| Actual Amounts Totals  ****** |
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| ***** \$146,73                |
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|      |      | EXPENDITURES                           |          | Total    | 100      | 200      | 300<br>Purchased | 400<br>Supplies | 500<br>Capital | 600<br>Debt | 700<br>Insurance- | 800       |
|------|------|--|----------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs                     | Budget   | Actual   | Salaries | Benefits | Services         | Materials       | Objects        | Retirement  | Judgment          | Transfers |
| 1    | 512  | Elementary School Program              | \$52,506 | \$50,516 | \$45,344 | \$5,172  |                  |                 |                |             |                   |           |
| 2    | 515  | Secondary School Program               |          | 0        |          |          |                  |                 |                |             |                   |           |
| 3    | 517  | Alternative School Program             |          | 0        |          |          |                  |                 |                |             |                   |           |
| 4    | 519  | Vocational-Technical Program           |          | 0        |          |          |                  |                 |                |             |                   |           |
| 5    |      | 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               | ;         |
| 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   |      | <u>.</u>                               |          |          |          |          |                  |                 |                |             |                   |           |
| 34   | 661  | Buildings-Care Program (Custodial)     |          | 0        |          |          |                  |                 |                |             |                   |           |
| 35   | 663  | Maintenance - Non-Student Occupied     |          | 0        |          |          |                  |                 |                |             |                   |           |
| 36   | 664  | Maintenance - Student-Occupied         |          | 0        |          |          |                  |                 |                |             |                   |           |
| 37   | 665  | Maintenance - Grounds                  |          | 0        |          |          |                  |                 |                |             |                   |           |
| 38   | 667  | Security Program                       |          | 0        |          |          |                  |                 |                |             |                   |           |
| 39   |      |  |          |          |          |          |                  |                 |                |             |                   |           |
| 40   | 681  | Pupil - To School Trans. Program       |          | 0        |          |          |                  |                 |                |             |                   |           |
|      | 682  | Pupil - Activity Trans. Program        | 10,000   | 9,752    |          |          | 9,752            |                 |                |             |                   |           |
| 41   | 002  | I upii Activity Halls. I logialli      | ,        |          |          |          |                  |                 |                |             |                   |           |

Page 67 - 273

### **EXPENDITURES**July 1, 2017 - June 30, 2018

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

| NOI  | L. Kou | Ind each entry to the hearest dollar am      | ount.     | 1         | 100      | 222      |           | 100       |         | 222        |            |           |
|------|--------|--|-----------|-----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                                 |           |           | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |           | Total     |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                           | Budget    | Actual    | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program               |           | \$0       |          |          |           |           |         |            |            |           |
| 44   |        |  |           |           |          |          |           |           |         |            |            |           |
| 45   |        |  |           |           |          |          |           |           |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                       | \$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   |        |  |           |           |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS               |           |           |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                      | \$158,706 | \$146,733 | \$87,113 | \$21,556 | \$35,346  | \$2,718   | \$0     | \$0        | \$0        | \$0       |
| 64   |        | <u>,                                    </u> |           |           |          | ,        | . ,       | . ,       |         |            |            |           |
| 65   |        |  |           |           |          |          |           |           |         |            |            |           |
| 66   |        |  |           |           |          |          |           |           |         |            |            |           |
| 67   |        |  |           |           |          |          |           |           |         |            |            |           |
| 68   |        |  |           |           |          |          |           |           |         |            |            |           |
| 69   |        |  |           |           |          |          |           |           |         |            |            |           |
| 70   |        |  |           |           |          |          |           |           |         |            |            |           |
| 71   |        |  |           |           |          |          |           |           |         |            |            |           |
| 72   |        |  |           |           |          |          |           |           |         |            |            |           |
| 73   |        |  |           |           |          |          |           |           |         |            |            |           |
| 74   |        |  |           |           |          |          |           |           |         |            |            |           |
| 75   |        |  |           |           |          |          |           |           |         |            |            |           |
| 76   |        |  |           |           |          |          |           |           |         |            |            |           |
| 77   |        |  |           |           |          |          |           |           |         |            |            |           |
| 78   |        |  |           |           |          |          |           |           |         |            |            |           |
| 79   |        |  |           |           |          |          |           |           |         |            |            |           |
|      |        | 4  |           |           |          |          |           |           |         |            |            |           |

#### Page 65 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

### REVENUES July 1, 2017 - June 30, 2018

|          | und each entry to the nearest dollar a | 1      | A . 1 - 1    |        | 1    | 1      | DEVENUEO                                    |          | A . ( l      |                                  |
|----------|--|--------|--------------|--------|------|--------|---|----------|--------------|----------------------------------|
|          | REVENUES                               |        | Actual       |        |      |        | REVENUES                                    |          | Actual       |                                  |
| Line Cod |  | Budget | Line Amounts | Totals | Line |        | Item  | Budget   | Line Amounts | Totals                           |
| 1 4111   |  |        |              |        | 40   | 429000 | Other County                                |          |              |                                  |
| 2 4112   |  |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0      | *****        | \$0                              |
| 3 4113   |  |        |              |        | 42   |        |   |          |              |                                  |
| 4 4114   |  |        |              |        | 43   | 431100 | Base Support Program                        |          |              |                                  |
| 5 4115   |  |        |              |        | 44   | 431200 | Transportation Support                      |          |              |                                  |
| 6 4116   |  |        |              |        | 45   | 431400 | Exceptional Child SED Support               |          |              |                                  |
| 7 4117   |  |        |              |        | 46   | 431500 | Border Tuition Support                      |          |              |                                  |
| 8 4119   | 0 Taxes-Other                          |        |              |        | 47   | 431600 | Tuition Equivalency                         |          |              |                                  |
| 9        |  |        |              |        | 48   | 431800 | Benefit Apportionment                       |          |              |                                  |
| 10 4121  |  |        |              |        | 49   | 431900 | Other State Support                         |          |              |                                  |
| 11 4125  | 0 Taxes-Bond & Interest                |        |              |        | 50   | 432100 | Driver Education Program                    |          |              |                                  |
| 12       | TOTAL TAXES                            | \$0    | *****        | \$0    |      | 432400 | Professional Technical Program              |          |              |                                  |
| 13       |  |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |          |              |                                  |
| 14 4130  | 0 Penalty: Delinquent Taxes            |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |          |              |                                  |
| 15       |  |        |              |        | 54   | 439000 | Other State Revenue                         |          |              |                                  |
| 16 4141  | 0 Tuition From Individuals             |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0      | *****        | \$0                              |
| 17 4142  | 0 Tuition From Districts in Idaho      |        |              |        | 56   |        |   |          |              |                                  |
| 18 4143  | 0 Tuition From Out of State Districts  |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |          |              |                                  |
| 19       |  |        |              |        | 58   | 443000 | Direct Restricted Federal                   |          |              |                                  |
| 20 4150  | 0 Earnings on Investments              |        |              |        | 59   | 445100 | Title I - ESEA                              |          |              |                                  |
| 21       |  |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |          |              |                                  |
|          | 0 School Food Service                  |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |          |              |                                  |
| 23 4162  | 0 Meal Sales: Non-reimbursable         |        |              |        | 62   | 445400 | Adult Education                             |          |              |                                  |
|          | 0 Other Food Sales                     |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |          |              |                                  |
| 25       |  |        |              |        | 64   | 445600 | Title VI-B IDEA                             |          |              |                                  |
| 26 4171  | 0 Admissions/Activities                |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   | 66,052   | 60,350       |                                  |
|          | 0 Bookstore Sales                      |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      | ,        | ·            |                                  |
|          | 0 Clubs, Org., Dues, Etc.              |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$66,052 | *****        | \$60,350                         |
|          | 0 School Fees & Charges                |        |              |        | 68   |        |   | •        |              |                                  |
| 30 4179  |  |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |          |              |                                  |
| 31       |  |        |              |        | 70   | 453000 | Sale of Fixed Assets                        |          |              |                                  |
|          | 0 Community Service                    |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0      | *****        | \$0                              |
| 33       | <u> </u>                               |        |              |        | 72   |        |   | *-       |              |                                  |
|          | 0 Rentals                              |        |              |        | 73   |        | TOTAL REVENUES                              | \$66,052 | *****        | \$60,350                         |
|          | 0 Contributions/Donations              |        |              |        | 74   |        |   | +,       |              | <b>‡</b> = = <b>,</b> = <b>0</b> |
| 36 4193  |  |        |              |        | 75   | 460000 | TRANSFERS IN                                |          |              | \$0                              |
| 37 4199  |  |        |              |        | 76   | 100000 |   |          |              | ΨΟ                               |
| 38       | TOTAL OTHER LOCAL                      | \$0    | *****        | \$0    |      |        |   |          |              |                                  |
| 39 4100  |  | Ψ3     |              | Ψ0     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |          |              |                                  |
| 55  66   | (Line 12 + Line 38)                    | \$0    | *****        | \$0    |      | 100000 | (Line 73 + Line 75)                         | \$66,052 | *****        | \$60,350                         |

#### Page 66 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

#### EXPENDITURES July 1, 2017 - June 30, 2018

| NOT  | E: Rou | and each entry to the nearest dollar    | amount.  |          |          |          |           |           |         |            |                |           |
|------|--------|---|----------|----------|----------|----------|-----------|-----------|---------|------------|----------------|-----------|
|      |        | EXPENDITURES                            |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700            | 800       |
|      |        |   |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance-     |           |
| Line | Code   | Functions/Programs                      | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment       | Transfers |
| 1    | 512    | Elementary School Program               | \$5,033  | \$5,032  | \$3,925  | \$1,107  |           |           |         |            | o and grinders | 71001010  |
| 2    | 515    | Secondary School Program                | 60,827   | 55,126   | 39,100   | 16,026   |           |           |         |            |                |           |
| 3    | 517    | Alternative School Program              | 00,027   | 00,120   | 30,100   | 10,020   |           |           |         |            |                |           |
| 4    | 519    | Vocational-Technical Program            |          | 0        |          |          |           |           |         |            |                |           |
| 5    | 010    | Vocational Teermical Frogram            |          |          |          |          |           |           |         |            |                |           |
| 6    | 521    | Special Education Program               |          | 0        |          |          |           |           |         |            |                |           |
| 7    | 522    | Special Education Preschool Program     |          | 0        |          |          |           |           |         |            |                |           |
| 8    | 524    | Gifted & Talented Program               |          | 0        |          |          |           |           |         |            |                |           |
| 9    | 324    | Gilled & Talefiled Flograffi            |          | U        |          |          |           |           |         |            |                |           |
| 10   | 531    | Interscholastic Program                 |          | 0        |          |          |           |           |         |            |                |           |
| 11   | 532    | School Activity Program                 |          | 0        |          |          |           |           |         |            |                |           |
| 12   | 332    | School Activity Flogram                 |          | U        |          |          |           |           |         |            |                |           |
| 13   | 541    | Summer School Program                   |          | 0        |          |          |           |           |         |            |                |           |
| 14   | 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   | 300    | TOTAL INOTROCTION                       | ψ00,000  | ψ00,100  | Ψ-0,020  | Ψ17,100  | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ             | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program      |          | \$0      |          |          |           |           |         |            |                |           |
| 19   | 616    | Special Education Support Services Prg  |          | 0        |          |          |           |           |         |            |                |           |
| 20   | 010    | Openial Education Support Scrivices Fig |          | J        |          |          |           |           |         |            |                |           |
| 21   | 621    | Instruction Improvement Program         |          | 0        |          |          |           |           |         |            |                |           |
| 22   | 622    | Educational Media Program               |          | 0        |          |          |           |           |         |            |                |           |
| 23   | 623    | Instruction-Related Tech. Program       |          | 0        |          |          |           |           |         |            |                |           |
| 24   | 0_0    | included in total and in the second     |          |          |          |          |           |           |         |            |                |           |
| 25   | 631    | Board of Education Program              |          | o        |          |          |           |           |         |            |                |           |
| 26   | 632    | District Administration Program         |          | 0        |          |          |           |           |         |            |                |           |
| 27   |        | 3                                       |          | -        |          |          |           |           |         |            |                |           |
| 28   | 641    | School Administration Program           |          | 0        |          |          |           |           |         |            |                |           |
| 29   |        |   |          |          |          |          |           |           |         |            |                |           |
| 30   | 651    | Business Operation Program              |          | 0        |          |          |           |           |         |            |                |           |
| 31   | 655    | Central Service Program                 |          | 0        |          |          |           |           |         |            |                |           |
| 32   | 656    | Administrative Technology Service       |          | 0        |          |          |           |           |         |            |                |           |
| 33   |        | -                                       |          |          |          |          |           |           |         |            |                |           |
| 34   | 661    | Buildings-Care Program (Custodial)      |          | 0        |          |          |           |           |         |            |                |           |
| 35   | 663    | Maintenance - Non-Student Occupied      |          | 0        |          |          |           |           |         |            |                |           |
| 36   | 664    | Maintenance - Student-Occupied          |          | 0        |          |          |           |           |         |            |                |           |
| 37   | 665    | Maintenance - Grounds                   |          | 0        |          |          |           |           |         |            |                |           |
| 38   | 667    | Security Program                        |          | 0        |          |          |           |           |         |            |                |           |
| 39   |        |   |          |          |          |          |           |           |         |            |                |           |
| 40   | 681    | Pupil - To School Trans. Program        |          | 0        |          |          |           |           |         |            |                |           |
| 41   | 682    | Pupil - Activity Trans. Program         |          | 0        |          |          |           |           |         |            |                |           |
| 42   | 683    | General Transportation Program          |          | 0        |          |          |           |           |         |            |                |           |

### Page 67 - 275 REFUGEE SCHOOL IMPACT GRANT FUND NUMBER 275

## **EXPENDITURES**July 1, 2017 - June 30, 2018

|          |      | ind each entry to the nearest dollar am  EXPENDITURES                                |          |          | 100        | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|----------|------|--|----------|----------|------------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |      | EXPENDITURES   |          | T-(-1    | 100        | 200      |           |           |         |            |            | 800       |
| 1        | 0-4- | Functions /December  | Durdmat  | Total    | Calaria a  | Danatita | Purchased | Supplies  | Capital | Debt       | Insurance- | T         |
| Line     | Code | Functions/Programs   | Budget   | Actual   | Salaries   | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43       | 691  | Other Support Services Program   |          | \$0      |            |          |           |           |         |            |            |           |
| 44       |      |  |          |          |            |          |           |           |         |            |            |           |
| 45<br>46 | 600  | TOTAL SUPPORT SERVICES   | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47       | 600  | TOTAL SUPPORT SERVICES   | Φυ       | Φυ       | <b>Φ</b> U | Ψυ       | ΦΟ        | ΦU        | Ψυ      | Φυ         | φυ         | Φυ        |
| 47       | 710  | Child Nutrition Program  |          | \$0      |            |          |           |           |         |            |            |           |
| 49       | 710  | Community Services Program   |          | φ0<br>0  |            |          |           |           |         |            |            |           |
| 50       | 730  | Enterprise Operations Program  |          | 0        |            |          |           |           |         |            |            |           |
| 51       | 700  | TOTAL NON-INSTRUCTION  | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52       | 700  | TOTAL NON-INSTRUCTION  | Φυ       | φυ       | Φ0         | φυ       | ΨΟ        | φυ        | φυ      | φυ         | φυ         | φυ        |
| 53       | 810  | Capital Assets Program - Student-Occupied  |          | \$0      |            |          |           |           |         |            |            |           |
| 54       | 811  | Capital Assets Program - Student-Occupied  Capital Assets Program - Non-Student Occ. |          | φυ<br>0  |            |          |           |           |         |            |            |           |
| 55       | 800  | TOTAL CAPITAL ASSETS   | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56       | 800  | TOTAL CAPITAL ASSETS   | ΨΟ       | ΨΟ       | φυ         | φυ       | ΨΟ        | φυ        | ΨΟ      | φυ         | φυ         | φυ        |
| 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       | 300  | TOTAL OTHER DERVICES   | Ψ132     | ΨΙΟΣ     | ΨΟ         | ΨΟ       | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | Ψ132      |
| 02       |      | TOTAL FUNCTION-PROGRAM-OBJECTS   |          |          |            |          |           |           |         |            |            |           |
| 63       |      | Sum of (16+46+51+55+61)  | \$66,052 | \$60,350 | \$43,025   | \$17,133 | \$0       | \$0       | \$0     | \$0        | \$0        | \$192     |
| 64       |      | 3uiii 0i (10+40+31+33+01)  | \$00,032 | φου,330  | Ψ43,023    | φ17,133  | ΨΟ        | ΨΟ        | ΨΟ      | φυ         | φυ         | φ192      |
| 65       |      |  |          |          |            |          |           |           |         |            |            |           |
| 66       |      |  |          |          |            |          |           |           |         |            |            |           |
| 67       |      |  |          |          |            |          |           |           |         |            |            |           |
| 68       |      |  |          |          |            |          |           |           |         |            |            |           |
| 69       |      |  |          |          |            |          |           |           |         |            |            |           |
| 70       |      |  |          |          |            |          |           |           |         |            |            |           |
| 71       |      |  |          |          |            |          |           |           |         |            |            |           |
| 72       |      |  |          |          |            |          |           |           |         |            |            |           |
| 73       |      |  |          |          |            |          |           |           |         |            |            |           |
| 74       |      |  |          |          |            |          |           |           |         |            |            |           |
| 75       |      |  |          |          |            |          |           |           |         |            |            |           |
| 76       |      |  |          |          |            |          |           |           |         |            |            |           |
| 77       |      |  |          |          |            |          |           |           |         |            |            |           |
| 78       |      |  |          |          |            |          |           |           |         |            |            |           |
| 79       |      |  |          |          |            |          |           |           |         |            |            |           |
|          |      |  | 1        |          |            |          | i         | i I       |         | i l        |            |           |

## REVENUES July 1, 2017 - June 30, 2018

Page 65 - 277 EMMERGENCY IMMIGRANT FUND NUMBER 277

| NOTE: ROL   | and each entry to the nearest dollar am | ount.  |              |            | 1    | 1      |   |                |              |                |
|-------------|---|--------|--------------|------------|------|--------|---|----------------|--------------|----------------|
|             | REVENUES                                |        | Actual       |            |      |        | REVENUES                                    |                | Actual       |                |
| Line Code   | Item                                    | Budget | Line Amounts | Totals     | Line |        | Item  | Budget         | Line Amounts | Totals         |
| 1 411100    |   |        |              |            | 40   | 429000 | Other County                                |                |              |                |
| 2 411200    |   |        |              |            | 41   | 420000 | TOTAL COUNTY                                | \$0            | *****        | \$0            |
| 3 411300    |   |        |              |            | 42   |        |   |                |              |                |
| 4 411400    |   |        |              |            | 43   | 431100 | Base Support Program                        |                |              |                |
| 5 411500    |   |        |              |            | 44   | 431200 | Transportation Support                      |                |              |                |
| 6 411600    |   |        |              |            | 45   | 431400 | Exceptional Child SED Support               |                |              |                |
| 7 411700    |   |        |              |            | 46   | 431500 | Border Tuition Support                      |                |              |                |
| 8 411900    | Taxes-Other                             |        |              |            | 47   | 431600 | Tuition Equivalency                         |                |              |                |
| 9           |   |        |              |            | 48   | 431800 | Benefit Apportionment                       |                |              |                |
| 10 412100   | Taxes-Plant Facility                    |        |              |            | 49   | 431900 | Other State Support                         |                |              |                |
| 11 412500   | Taxes-Bond & Interest                   |        |              |            | 50   | 432100 | Driver Education Program                    |                |              |                |
| 12          | TOTAL TAXES                             | \$0    | *****        | \$0        | 51   | 432400 | Professional Technical Program              |                |              |                |
| 13          |   |        |              |            | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                |              |                |
| 14 413000   | Penalty: Delinquent Taxes               |        |              |            | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                |              |                |
| 15          | , i                                     |        |              |            | 54   | 439000 | Other State Revenue                         |                |              |                |
| 16 414100   | Tuition From Individuals                |        |              |            | 55   | 430000 | TOTAL STATE                                 | \$0            | *****        | \$0            |
| 17 414200   |   |        |              |            | 56   |        |   | ·              |              | ·              |
| 18 414300   |   |        |              |            | 57   | 442000 | Indirect Unrestricted Federal               |                |              |                |
| 19          |   |        |              |            | 58   | 443000 | Direct Restricted Federal                   |                |              |                |
| 20 415000   | Earnings on Investments                 |        |              |            | 59   | 445100 | Title I - ESEA                              |                |              |                |
| 21          | 3                                       |        |              |            | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |                |              |                |
|             | School Food Service                     |        |              |            | 61   | 445300 | Perkins III - Vocational Technical Act      |                |              |                |
| 23 416200   |   |        |              |            | 62   | 445400 | Adult Education                             |                |              |                |
|             | Other Food Sales                        |        |              |            | 63   | 445500 | Child Nutrition Reimbursement               |                |              |                |
| 25          |   |        |              |            | 64   | 445600 | Title VI-B IDEA                             |                |              |                |
|             | Admissions/Activities                   |        |              |            | 65   | 445900 | Other Indirect Program Restricted Federal   | 53,224         | 35,421       |                |
|             | Bookstore Sales                         |        |              |            | 66   | 448200 | Impact Aid - P. L. 874                      |                | 55,121       |                |
|             | Clubs, Org., Dues, Etc.                 |        |              |            | 67   | 440000 | TOTAL FEDERAL                               | \$53,224       | *****        | \$35,421       |
|             | School Fees & Charges                   |        |              |            | 68   |        |   | . ,            |              | . ,            |
| 30 417900   |   |        |              |            | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                |              |                |
| 31          |   |        |              |            | 70   | 453000 | Sale of Fixed Assets                        |                |              |                |
|             | Community Service                       |        |              |            | 71   | 450000 | TOTAL OTHER                                 | \$0            | *****        | \$0            |
| 33          |   |        |              |            | 72   |        |   | ΨΟ             |              | Ψ0             |
|             | Rentals                                 |        |              |            | 73   |        | TOTAL REVENUES                              | \$53,224       | *****        | \$35,421       |
|             | Contributions/Donations                 | +      |              |            | 74   |        | . O.MERCETOLO                               | ΨΟΟ,224        | +            | ΨΟΟ, ΤΖ Ι      |
| 36 419300   |   |        |              |            | 75   | 460000 | TRANSFERS IN                                |                |              | \$0            |
| 37 419900   |   |        |              |            | 76   | +00000 | INAMOLENO IIV                               |                |              | ΦΟ             |
| 38          | TOTAL OTHER LOCAL                       | \$0    | *****        | \$0        |      |        |   |                |              |                |
|             |   | Φ0     |              | ΦΟ         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                |              |                |
| 39   410000 |   | 00     | *****        | <b>ው</b> ለ |      | 400000 |   | <b>¢E0.004</b> | *****        | <b>COE 404</b> |
|             | (Line 12 + Line 38)                     | \$0    |              | \$0        |      |        | (Line 73 + Line 75)                         | \$53,224       |              | \$35,421       |

#### Page 66 -277 EMMERGENCY IMMIGRANT FUND NUMBER 277

### **EXPENDITURES**July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT  | OTE: Round each entry to the nearest dollar amount. |  |          |          |          |          |           |           |         |            |            |           |  |
|------|---|--|----------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|
|      |   | EXPENDITURES                           |          |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |
|      |   |  |          | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |
| Line | Code  | Functions/Programs                     | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |
| 1    | 512   | Elementary School Program              | -        | \$0      |          |          |           |           | ,       |            |            |           |  |
| 2    | 515   | Secondary School Program               | 17,753   |          |          |          |           | 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    |   | g                                      |          | -        |          |          |           |           |         |            |            |           |  |
| 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        |          |          |           |           |         |            | ļ          |           |  |
| 37   | 665   | Maintenance - Grounds                  |          | 0        |          |          |           |           |         |            |            |           |  |
| 38   | 667   | Security Program                       |          | 0        |          |          |           |           |         |            |            |           |  |
| 39   | 22.   |  |          | _        |          |          |           |           |         |            |            |           |  |
| 40   | 681   | Pupil - To School Trans. Program       |          | 0        |          |          | 2         |           |         |            | ļ          |           |  |
| 41   | 682   | Pupil - Activity Trans. Program        | 554      | 372      |          |          | 372       |           |         |            | <u> </u>   |           |  |
| 42   | 683   | General Transportation Program         |          | 0        |          |          |           |           |         |            |            |           |  |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]66 277

# Page 67 - 277 EMMERGENCY IMMIGRANT FUND NUMBER 277

## **EXPENDITURES**July 1, 2017 - June 30, 2018

| NOI      | E: KOU | ind each entry to the nearest dollar am   | ount.    |            |          |          |           |           |          |            |            |                |
|----------|--------|---|----------|------------|----------|----------|-----------|-----------|----------|------------|------------|----------------|
|          |        | EXPENDITURES                              |          |            | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800            |
|          |        |   |          | Total      |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |                |
| Line     | Code   | Functions/Programs                        | Budget   | Actual     | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers      |
| 43       | 691    | Other Support Services Program            |          | \$0        |          |          |           |           |          |            |            |                |
| 44       |        |   |          |            |          |          |           |           |          |            |            |                |
| 45       |        |   |          |            |          |          |           |           |          |            |            |                |
| 46       | 600    | TOTAL SUPPORT SERVICES                    | \$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       |        |   | 7 -      | <b>.</b>   |          | <b>.</b> | <b>~</b>  | <b>,</b>  | <b>.</b> | <b>+</b> - | <b>.</b>   | <del>-</del> - |
| 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       |        |   | 40       | 4-         | Ψ        | Ψ.       | 7         | Ψ         | Ψ.       | Ψ          | 40         | 40             |
| <u> </u> |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |          |            |          |          |           |           |          |            |            |                |
| 63       |        | Sum of (16+46+51+55+61)                   | \$53,224 | \$35,421   | \$0      | \$0      | \$23,145  | \$12,276  | \$0      | \$0        | \$0        | \$0            |
| 64       |        | - Camer (101 10101101)                    | 400,== . | φου, . = . | 40       | 40       | Ψ=0,1.10  | Ψ.=,=. σ  | Ψ.       | Ψ          | 40         | 40             |
| 65       |        |   |          |            |          |          |           |           |          |            |            |                |
| 66       |        |   |          |            |          |          |           |           |          |            |            |                |
| 67       |        |   |          |            |          |          |           |           |          |            |            |                |
| 68       |        |   |          |            |          |          |           |           |          |            |            |                |
| 69       |        |   |          |            |          |          |           |           |          |            |            |                |
| 70       |        |   |          |            |          |          |           |           |          |            |            |                |
| 71       |        |   |          |            |          |          |           |           |          |            |            |                |
| 72       |        |   |          |            |          |          |           |           |          |            |            |                |
| 73       |        |   |          |            |          |          |           |           |          |            |            |                |
| 74       |        |   |          |            |          |          |           |           |          |            |            |                |
| 75       |        |   |          |            |          |          |           |           |          |            |            |                |
| 76       |        |   |          |            |          |          |           |           |          |            |            |                |
| 77       |        |   |          |            |          |          |           |           |          |            |            |                |
| 78       |        |   |          |            |          |          |           |           |          |            |            |                |
| 79       |        |   |          |            |          |          |           |           |          |            |            |                |
| 13       |        |   | 1        |            |          |          |           |           |          | ļ          |            |                |

## REVENUES July 1, 2017 - June 30, 2018

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

| NOTE: ROU | ind each entry to the nearest dollar am | iount. | ,            |        |      | •      |   |        | 1            |        |
|-----------|---|--------|--------------|--------|------|--------|---|--------|--------------|--------|
|           | REVENUES                                |        | Actual       |        |      |        | REVENUES                                    |        | Actual       |        |
| Line Code | Item                                    | Budget | Line Amounts | Totals | Line |        | Item  | Budget | Line Amounts | Totals |
| 1 411100  |   |        |              |        | 40   | 429000 | Other County                                |        |              |        |
| 2 411200  |   |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0    |
| 3 411300  | Taxes-Emergency                         |        |              |        | 42   |        |   |        |              |        |
| 4 411400  | Taxes-Tort                              |        |              |        | 43   | 431100 | Base Support Program                        |        |              |        |
| 5 411500  | Taxes-Cooperative                       |        |              |        | 44   | 431200 | Transportation Support                      |        |              |        |
| 6 411600  | Taxes-Tuition                           |        |              |        | 45   | 431400 | Exceptional Child SED Support               |        |              |        |
| 7 411700  | Taxes-Migrant                           |        |              |        | 46   | 431500 | Border Tuition Support                      |        |              |        |
| 8 411900  | Taxes-Other                             |        |              |        | 47   | 431600 | Tuition Equivalency                         |        |              |        |
| 9         |   |        |              |        | 48   | 431800 | Benefit Apportionment                       |        |              |        |
| 10 412100 | Taxes-Plant Facility                    |        |              |        | 49   | 431900 | Other State Support                         |        |              |        |
| 11 412500 | Taxes-Bond & Interest                   |        |              |        | 50   | 432100 | Driver Education Program                    |        |              |        |
| 12        | TOTAL TAXES                             | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |        |              |        |
| 13        |   |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |              |        |
| 14 413000 | Penalty: Delinquent Taxes               |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |              |        |
| 15        |   |        |              |        | 54   | 439000 | Other State Revenue                         |        |              |        |
| 16 414100 | Tuition From Individuals                |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0    | *****        | \$0    |
| 17 414200 | Tuition From Districts in Idaho         |        |              |        | 56   |        |   | ·      |              |        |
| 18 414300 |   |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |        |              |        |
| 19        |   |        |              |        | 58   | 443000 | Direct Restricted Federal                   |        |              |        |
| 20 415000 | Earnings on Investments                 |        |              |        | 59   | 445100 | Title I - ESEA                              |        |              |        |
| 21        | Ŭ                                       |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |        |              |        |
|           | School Food Service                     |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |        |              |        |
|           | Meal Sales: Non-reimbursable            |        |              |        | 62   | 445400 | Adult Education                             |        |              |        |
|           | Other Food Sales                        |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |        |              |        |
| 25        |   |        |              |        | 64   | 445600 | Title VI-B IDEA                             |        |              |        |
| 26 417100 | Admissions/Activities                   |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |        |              |        |
|           | Bookstore Sales                         |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |        |
| 28 417300 | Clubs, Org., Dues, Etc.                 |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0    | *****        | \$0    |
| 29 417400 | School Fees & Charges                   |        |              |        | 68   |        |   |        |              |        |
| 30 417900 |   |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |        |              |        |
| 31        |   |        |              |        | 70   | 453000 | Sale of Fixed Assets                        |        |              |        |
|           | Community Service                       |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0    | *****        | \$0    |
| 33        | ,                                       |        |              |        | 72   |        |   | · .    |              |        |
|           | Rentals                                 |        |              |        | 73   |        | TOTAL REVENUES                              | \$0    | *****        | \$0    |
|           | Contributions/Donations                 |        |              |        | 74   |        |   |        |              | ***    |
| 36 419300 |   |        |              |        | 75   | 460000 | TRANSFERS IN                                |        |              | \$0    |
| 37 419900 |   |        |              |        | 76   |        |   |        |              | Ψ0     |
| 38        | TOTAL OTHER LOCAL                       | \$0    | *****        | \$0    |      |        |   |        |              |        |
| 39 410000 |   |        |              | 40     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |        |
|           | (Line 12 + Line 38)                     | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0    | *****        | \$0    |
|           | (Line 12 T Line 30)                     | ΨΟ     |              | ΨΟ     |      |        | (Ento to 7 Ente to)                         | Ψ0     |              | Ψ0     |

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

### EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT  | IOTE: Round each entry to the nearest dollar amount. |   |  |        |          |          |           |           |         |            |            |            |  |
|------|--|---|--|--------|----------|----------|-----------|-----------|---------|------------|------------|------------|--|
|      |  | EXPENDITURES  |  |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800        |  |
|      |  |   |  | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |            |  |
| Line | Code   | Functions/Programs  | Budget   | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers  |  |
| 1    | 512  | Elementary School Program   | Baagot   | \$0    |          | Bononto  | 00111000  | Materiale | 00,000  | rtotiionit | oudgillone | 1141161616 |  |
| 2    | 515  | Secondary School Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 3    | 517  | Alternative School Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 4    | 517  | Vocational-Technical Program                                      |  | 0      |          |          |           |           |         |            |            |            |  |
|      | 519  | Vocational-Technical Program                                      |  | U      |          |          |           |           |         |            |            |            |  |
| 5    | 504  | 0 :151 " 5  |  |        |          |          |           |           |         |            |            |            |  |
| 6    | 521  | Special Education Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 7    | 522  | Special Education Preschool Program                               |  | 0      |          |          |           |           |         |            |            |            |  |
| 8    | 524  | Gifted & Talented Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 9    |  |   |  |        |          |          |           |           |         |            |            |            |  |
| 10   | 531  | Interscholastic Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 11   | 532  | School Activity Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 12   |  |   |  |        |          |          |           |           |         |            |            |            |  |
| 13   | 541  | Summer School Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 14   | 542  | Adult School Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 15   | 546  | Detention Center Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 16   | 500  | TOTAL INSTRUCTION   | \$0  | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0        |  |
| 17   |  |   |  |        |          |          |           |           |         |            |            |            |  |
| 18   | 611  | Attendance-Guidance-Health Program                                |  | \$0    |          |          |           |           |         |            |            |            |  |
| 19   | 616  | Special Education Support Services Prg                            |  | 0      |          |          |           |           |         |            |            |            |  |
| 20   |  | 1   |  |        |          |          |           |           |         |            |            |            |  |
| 21   | 621  | Instruction Improvement Program                                   |  | 0      |          |          |           |           |         |            |            |            |  |
| 22   | 622  | Educational Media Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 23   | 623  | Instruction-Related Tech. Program                                 |  | 0      |          |          |           |           |         |            |            |            |  |
| 24   |  | Ĭ   |  |        |          |          |           |           |         |            |            |            |  |
| 25   | 631  | Board of Education Program  | NOTE: THE RESIDENCE OF THE PROPERTY OF THE PRO | 0      |          |          |           |           |         |            |            |            |  |
| 26   | 632  | District Administration Program                                   |  | 0      |          |          |           |           |         |            |            |            |  |
| 27   |  |   |  |        |          |          |           |           |         |            |            |            |  |
| 28   | 641  | School Administration Program                                     |  | 0      |          |          |           |           |         |            |            |            |  |
| 29   |  | g   |  | _      |          |          |           |           |         |            |            |            |  |
| 30   | 651  | Business Operation Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 31   | 655  | Central Service Program   |  | 0      |          |          |           |           |         |            |            |            |  |
| 32   | 656  | Administrative Technology Service                                 |  | 0      |          |          |           |           |         |            |            |            |  |
| 33   |  | rianimiedative recimelegy convice                                 |  | J      |          |          |           |           |         |            |            |            |  |
| 34   | 661  | Buildings-Care Program (Custodial)                                |  | 0      |          |          |           |           |         |            |            |            |  |
| 35   | 663  | Maintenance - Non-Student Occupied                                |  | 0      |          |          |           |           |         |            |            |            |  |
| 36   | 664  | Maintenance - Student-Occupied                                    |  | 0      |          |          |           |           |         |            |            |            |  |
| 37   | 665  | Maintenance - Grounds   | 1  | 0      |          |          |           |           |         |            |            |            |  |
| 38   | 667  | Security Program  |  | 0      |          |          |           |           |         |            |            |            |  |
| 39   | 007  | Security Flogram  |  | U      |          |          |           |           |         |            |            |            |  |
|      | 601  | Pupil - To School Trans. Program                                  |  | 0      |          |          |           |           |         |            |            |            |  |
| 40   | 681<br>682   | Pupil - 10 School Trans. Program  Pupil - Activity Trans. Program |  | 0      |          |          |           |           |         |            |            |            |  |
|      | 683  | General Transportation Program                                    |  | 0      |          |          |           |           |         |            |            |            |  |
| 42   | 003  | General Transportation Program                                    |  | U      |          |          |           |           |         |            |            |            |  |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]69 282

# **EXPENDITURES**July 1, 2017 - June 30, 2018

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

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

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

**FUND NAME FUND NUMBER** 

Page 71 - 289 (Not In Use/Assigned) 289

| NOT  | E: Rour | nd each entry to the nearest dollar ame | ount.  |              |        |      |        |   |        |              |        |
|------|---------|---|--------|--------------|--------|------|--------|---|--------|--------------|--------|
|      |         | REVENUES                                |        | Actual       |        |      |        | REVENUES                                    |        | Actual       |        |
| Line | Code    | Item                                    | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget | Line Amounts | Totals |
| 1    | 411100  | Taxes-General M & O                     |        |              |        | 40   | 429000 | Other County                                |        |              |        |
| 2    | 411200  | Taxes-Supplemental                      |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0    |
| 3    | 411300  | Taxes-Emergency                         |        |              |        | 42   |        |   |        |              |        |
| 4    | 411400  | Taxes-Tort                              |        |              |        | 43   | 431100 | Base Support Program                        |        |              |        |
| 5    | 411500  | 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    |      | 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   |         | School Food Service                     |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |        |              |        |
| 23   | 416200  | Meal Sales: Non-reimbursable            |        |              |        | 62   | 445400 | Adult Education                             |        |              |        |
| 24   | 416900  | Other Food Sales                        |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |        |              |        |
| 25   |         |   |        |              |        | 64   | 445600 | Title VI-B IDEA                             |        |              |        |
| 26   | 417100  | Admissions/Activities                   |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |        |              |        |
| 27   |         | Bookstore Sales                         |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |        |
| 28   |         | Clubs, Org., Dues, Etc.                 |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0    | *****        | \$0    |
| 29   |         | 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    |      |        |   |        |              |        |
| 39   | 410000  | TOTAL LOCAL                             |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |        |
|      |         | (Line 12 + Line 38)                     | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0    | *****        | \$0    |

**EXPENDITURES**July 1, 2017 - June 30, 2018

Special Federal Project 271 through 289 FUND NAME FUND NUMBER Page 72 - 289 (Not In Use/Assigned)

| NOT  | OTE: Round each entry to the nearest dollar amount. |  |        |        |          |          |           |            |         |            |            |           |  |
|------|---|--|--------|--------|----------|----------|-----------|------------|---------|------------|------------|-----------|--|
|      |   | EXPENDITURES                           |        |        | 100      | 200      | 300       | 400        | 500     | 600        | 700        | 800       |  |
|      |   |  |        | Total  |          |          | Purchased | Supplies   | Capital | Debt       | Insurance- |           |  |
| Line | Code  | Functions/Programs                     | Budget | Actual | Salaries | Benefits | Services  | Materials  | Objects | Retirement | Judgment   | Transfers |  |
| 1    | 512   | Elementary School Program              |        | \$0    |          |          |           |            | ,       |            | 3          |           |  |
| 2    | 515   | Secondary School Program               |        | 0      |          |          |           |            |         |            |            |           |  |
| 3    | 517   | Alternative School Program             |        | 0      |          |          |           |            |         |            |            |           |  |
| 4    | 519   | Vocational-Technical Program           |        | 0      |          |          |           |            |         |            |            |           |  |
| 5    | 0.0   | Vecauciiai i eeiiiiieai i iegiaiii     |        | J      |          |          |           |            |         |            |            |           |  |
| 6    | 521   | Special Education Program              |        | 0      |          |          |           |            |         |            |            |           |  |
| 7    | 522   | Special Education Preschool Program    |        | 0      |          |          |           |            |         |            |            |           |  |
| 8    | 524   | Gifted & Talented Program              |        | 0      |          |          |           |            |         |            |            |           |  |
| 9    | 021   | Cinted & Falorited Frogram             |        | V      |          |          |           |            |         |            |            |           |  |
| 10   | 531   | Interscholastic Program                |        | 0      |          |          |           |            |         |            |            |           |  |
| 11   | 532   | School Activity Program                |        | 0      |          |          |           |            |         |            |            |           |  |
| 12   | 002   | Concernating Freguen                   |        |        |          |          |           |            |         |            |            |           |  |
| 13   | 541   | Summer School Program                  |        | 0      |          |          |           |            |         |            |            |           |  |
| 14   | 542   | Adult School Program                   |        | 0      |          |          |           |            |         |            |            |           |  |
| 15   | 546   | Detention Center Program               |        | 0      |          |          |           |            |         |            |            |           |  |
| 16   | 500   | TOTAL INSTRUCTION                      | \$0    |        | \$0      | \$0      | \$0       | \$0        | \$0     | \$0        | \$0        | \$0       |  |
| 17   |   |  | ¥      |        | <b>,</b> |          |           | <b>+</b> - |         | <b>+</b> - | ,          | <b>,</b>  |  |
| 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      |          |          |           |            |         |            |            |           |  |

Page 73 - 289

**EXPENDITURES**July 1, 2017 - June 30, 2018

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

| NOT  | E: Round each entry to the nearest dollar amount.  EXPENDITURES  100  200  300  400  500  600  700  800 |   |        |        |          |          |           |           |         |            |            |           |  |  |
|------|---|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |   | EXPENDITURES                              |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |   |   |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code  | Functions/Programs                        | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 43   | 691   | Other Support Services Program            | J      | \$0    |          |          |           |           | •       |            | J          |           |  |  |
| 44   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 45   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 46   | 600   | TOTAL SUPPORT SERVICES                    | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 47   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 48   | 710   | Child Nutrition Program                   |        | \$0    |          |          |           |           |         |            |            |           |  |  |
| 49   | 720   | Community Services Program                |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 50   | 730   | Enterprise Operations Program             |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 51   | 700   | TOTAL NON-INSTRUCTION                     | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 52   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 53   | 810   | Capital Assets Program - Student-Occupied |        | \$0    |          |          |           |           |         |            |            |           |  |  |
| 54   | 811   | Capital Assets Program - Non-Student Occ. |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 55   | 800   | TOTAL CAPITAL ASSETS                      | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 56   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 57   | 911   | Debt Services Program - Principal         |        | \$0    |          |          |           |           |         |            |            |           |  |  |
| 58   | 912   | Debt Services Program - Interest          |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 59   | 913   | Debt Services Program - Refunded Debt     |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 60   | 920   | FUND TRANSFERS OUT                        |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 61   | 900   | TOTAL OTHER SERVICES                      | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 62   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
|      |   | TOTAL FUNCTION-PROGRAM-OBJECTS            |        |        |          |          |           |           |         |            |            |           |  |  |
| 63   |   | Sum of (16+46+51+55+61)                   | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 64   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 65   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 66   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 67   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 68   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 69   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 70   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 71   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 72   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 73   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 74   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 75   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 76   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 77   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 78   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |
| 79   |   |   |        |        |          |          |           |           |         |            |            |           |  |  |

Page 71 - 250-289

REVENUES
July 1, 2017 - June 30, 2018

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

|      | <u></u> | REVENUES                            | June.   | Actual       |         | 11   |        | REVENUES                                    |             | Actual       |             |
|------|---------|-------------------------------------|---------|--------------|---------|------|--------|---|-------------|--------------|-------------|
| Line | Code    | Item                                | Budget  | Line Amounts | Totals  | Line | Code   | Item  | Budget      | Line Amounts | Totals      |
| 1    |         | Taxes-General M & O                 | \$0     | \$0          | Totals  | 40   | 429000 | Other County                                | \$0         | \$0          | Totals      |
| 2    | 411200  |                                     | 0       | 0            |         | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 3    | 411300  |                                     | 0       | 0            |         | 42   |        |   | <b>4</b> 0  |              | 40          |
| 4    | 411400  |                                     | 0       | 0            |         | 43   | 431100 | Base Support Program                        | \$0         | \$0          |             |
| 5    | 411500  |                                     | 0       | 0            |         | 44   | 431200 | Transportation Support                      | 0           |              |             |
| 6    | 411600  |                                     | 0       | 0            |         | 45   | 431400 | Exceptional Child SED Support               | 0           | 0            |             |
| 7    | 411700  |                                     | 0       | 0            |         | 46   | 431500 | Border Tuition Support                      | 0           | 0            |             |
| 8    | 411900  |                                     | 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   |         |                                     |         |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 0           | 0            |             |
| 14   | 413000  | Penalty: Delinquent Taxes           | \$0     | \$0          |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 0           | 0            |             |
| 15   |         |                                     |         |              |         | 54   | 439000 | Other State Revenue                         | 1,130,510   | 0            |             |
| 16   | 414100  | Tuition From Individuals            | 0       | 0            |         | 55   | 430000 | TOTAL STATE                                 | \$1,130,510 | *****        | \$0         |
| 17   | 414200  | 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   |         | School Food Service                 | 0       | 0            |         | 61   | 445300 | Perkins III - Vocational Technical Act      | 119,390     | 116,068      |             |
| 23   |         | 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           |              |             |
| 25   |         |                                     |         |              |         | 64   | 445600 | Title VI-B IDEA                             | 1,846,137   | 1,697,598    |             |
| 26   |         | Admissions/Activities               | 0       | 0            |         | 65   | 445900 | Other Indirect Program Restricted Federal   | 754,089     | 1,694,107    |             |
| 27   | 417200  |                                     | 0       | 0            |         | 66   | 448200 | Impact Aid - P. L. 874                      | 0           | 0            |             |
| 28   |         | Clubs, Org., Dues, Etc.             | 0       | 0            |         | 67   | 440000 | TOTAL FEDERAL                               | \$5,033,338 | *****        | \$5,518,301 |
| 29   |         | 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            |             |
| 32   | 418100  | Community Service                   | 0       | 0            |         | 71   | 450000 | TOTAL OTHER                                 | \$0         | *****        | \$0         |
| 33   |         |                                     |         |              |         | 72   |        |   |             |              |             |
| 34   | 419100  |                                     | 0       | 0            |         | 73   |        | TOTAL REVENUES                              | \$6,166,388 | *****        | \$5,520,841 |
| 35   | 419200  |                                     | 0       | 0            |         | 74   |        |   |             |              |             |
| 36   | 419300  |                                     | 0       | 0            |         | 75   | 460000 | TRANSFERS IN                                | \$0         | \$10         | \$10        |
| 37   | 419900  |                                     | 0       | 0            |         | 76   |        |   |             |              |             |
| 38   |         | TOTAL OTHER LOCAL                   | \$2,540 | *****        | \$2,540 |      |        |   |             |              |             |
| 39   | 410000  | TOTAL LOCAL                         |         |              |         | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
|      |         | (Line 12 + Line 38)                 | \$2,540 | *****        | \$2,540 |      |        | (Line 73 + Line 75)                         | \$6,166,388 | *****        | \$5,520,851 |

**EXPENDITURES** 

July 1, 2017 - June 30, 2018

Special Federal Project 250 through 289

Page 72 - 250-289
FUND NAME Special Federal Project
FUND NUMBER 250-289

NOTE: Round each entry to the nearest dollar amount.

| NOT  | OTE: Round each entry to the nearest dollar amount.    EXPENDITURES   100   200   300   400   500   600   700   800 |  |             |             |                                       |           |           |           |         |            |            |           |  |  |
|------|---|--|-------------|-------------|---------------------------------------|-----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |   | EXPENDITURES                           |             |             | 100                                   | 200       | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |   |  |             | Total       |                                       |           | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code  | Functions/Programs                     | Budget      | Actual      | Salaries                              | Benefits  | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512   | Elementary School Program              | \$1,166,988 | \$965,969   | \$707,325                             | \$239,321 | \$3,750   | \$15,573  | \$0     | \$0        | \$0        | \$0       |  |  |
| 2    | 515   | Secondary School Program               | 440,284     | 385,527     |                                       | 80,338    | 3,500     | 84,430    | 0       | 0          | 0          | 0         |  |  |
| 3    | 517   | Alternative School Program             | 66,070      | 37,388      | 23,149                                | 9,439     | 0         | 4,800     | 0       | 0          | 0          | 0         |  |  |
| 4    | 519   | Vocational-Technical Program           | 0           | 0           |                                       | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 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      |                                       | 27,428    | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 8    | 524   | Gifted & Talented Program              | 0           | 0           |                                       | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 9    |   |  | -           | -           | _                                     | -         | -         |           | -       | -          | -          | -         |  |  |
| 10   | 531   | Interscholastic Program                | 0           | 0           | 0                                     | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 11   | 532   | School Activity Program                | 0           | 0           | 0                                     | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 12   |   |  | -           | -           | _                                     | -         | -         |           | -       | -          | -          |           |  |  |
| 13   | 541   | Summer School Program                  | 135,185     | 168,248     | 136,270                               | 27,670    | 266       | 4,042     | 0       | 0          | 0          | 0         |  |  |
| 14   | 542   | Adult School Program                   | 0           | 0           |                                       | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 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 |                                       | \$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         |  |  |
| 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         |  |  |
| 31   | 655   | Central Service Program                | 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         | 306       | 0         | 0       | 0          | 0          | 0         |  |  |
| 35   | 663   | Maintenance - Non-Student Occupied     | 0           | 0           |                                       | 0         |           | 0         | 0       | 0          | 0          | 0         |  |  |
| 36   | 664   | Maintenance - Student-Occupied         | 0           | 0           |                                       | 0         |           | 0         | 0       | 0          | 0          | 0         |  |  |
| 37   | 665   | Maintenance - Grounds                  | 0           | 0           |                                       | 0         |           | 0         | 0       | 0          | 0          | 0         |  |  |
| 38   | 667   | Security Program                       | 0           | 0           | 0                                     | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |
| 39   |   |  | - 1         |             | _                                     |           |           | - 1       | - 1     | - 1        |            |           |  |  |
| 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         | 0       | 0          | 0          | 0         |  |  |
| 42   | 683   | General Transportation Program         | 0           | 0           | 0                                     | 0         | 0         | 0         | 0       | 0          | 0          | 0         |  |  |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]72 250-289

Page 73 - 250-289

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

**FUND NAME** Special Federal Project **FUND NUMBER** 

250-289

| NOT  | =: Kou | ind each entry to the nearest dollar ar   | mount.                                       |                            |                 |                      |              | T.         |          |            |            |           |
|------|--------|---|--|----------------------------|-----------------|----------------------|--------------|------------|----------|------------|------------|-----------|
|      |        | EXPENDITURES                              |  |                            | 100             | 200                  | 300          | 400        | 500      | 600        | 700        | 800       |
|      |        |   |  | Total                      |                 |                      | Purchased    | Supplies   | Capital  | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget                                       | Actual                     | Salaries        | Benefits             | Services     | Materials  | Objects  | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            | \$0  | \$0                        | \$0             | \$0                  | \$0          | \$0        | \$0      | \$0        | \$0        | \$0       |
| 44   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 45   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$3,138,797                                  | \$2,890,362                | \$1,140,522     | \$448,689            | \$1,260,739  | \$40,412   | \$0      | \$0        | \$0        | \$0       |
| 47   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 48   | 710    | Child Nutrition Program                   | \$0  | \$0                        | \$0             | \$0                  | \$0          | \$0        | \$0      | \$0        | \$0        | \$0       |
| 49   | 720    | Community Services Program                | 22,012                                       | 19,012                     | 3,477           | 529                  | 800          | 14,206     | 0        | 0          | 0          | 0         |
| 50   | 730    | Enterprise Operations Program             | 0  | 0                          | 0               | 0                    | 0            | 0          | 0        | 0          | 0          | 0         |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$22,012                                     | \$19,012                   | \$3,477         | \$529                | \$800        | \$14,206   | \$0      | \$0        | \$0        | \$0       |
| 52   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 53   | 810    | Capital Assets Program - Student-Occupied | \$0  | \$0                        | \$0             | \$0                  | \$0          | \$0        | \$0      | \$0        | \$0        | \$0       |
| 54   | 811    | Capital Assets Program - Non-Student Occ. | 0  | 0                          | 0               | 0                    | 0            |            |          | 0          | 0          | 0         |
| 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         |
| 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   |        |   |  |                            |                 |                      |              |            |          | -          |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |  |                            |                 |                      |              |            |          |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$6,166,389                                  | \$5,520,851                | \$2,951,464     | \$1,098,978          | \$1,295,827  | \$174,390  | \$0      | \$0        | \$0        | \$192     |
| 64   |        |   | <b>,</b> , , , , , , , , , , , , , , , , , , | <b>4</b> = , = = = , = = . | <b>4</b> =,==,, | <b>*</b> ., <b>,</b> | <b>¥</b> .,, | <b>,</b> , | <b>,</b> | <b>,</b>   | ¥          | <b>V</b>  |
| 65   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 66   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 67   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 68   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 69   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 70   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 71   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 72   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 73   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 74   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 75   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 76   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 77   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 78   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
| 79   |        |   |  |                            |                 |                      |              |            |          |            |            |           |
|      |        | 1   |  |                            |                 |                      |              |            |          | l l        |            |           |

### **REVENUES** July 1, 2017 - June 30, 2018

Page 74 **CHILD NUTRITION FUND NUMBER 290** 

NOTE: Bound such entry to the pearest dellar amount

| NOTE: ROU | nd each entry to the nearest dollar | amount.   |              |           |      |        |   |             |              |             |
|-----------|-------------------------------------|-----------|--------------|-----------|------|--------|---|-------------|--------------|-------------|
|           | REVENUES                            |           | Actual       |           |      |        | REVENUES                                    |             | Actual       |             |
| Line Code | Item                                | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget      | Line Amounts | Totals      |
| 1 411100  | Taxes-General M & O                 |           |              |           | 40   | 429000 | Other County                                |             |              |             |
| 2 411200  | Taxes-Supplemental                  |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 3 411300  | Taxes-Emergency                     |           |              |           | 42   |        |   |             |              |             |
| 4 411400  |                                     |           |              |           | 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 |                                     |           |              |           | 50   | 432100 | Driver Education Program                    |             |              |             |
| 12        | TOTAL TAXES                         | \$0       | *****        | \$0       | 51   | 432400 | Professional Technical Program              |             |              |             |
| 13        |                                     |           |              |           | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |             |              |             |
| 14 413000 | Penalty: Delinquent Taxes           |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |             |              |             |
| 15        |                                     |           |              |           | 54   | 439000 | Other State Revenue                         | 9,501       | 9,501        |             |
| 16 414100 | Tuition From Individuals            |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$9,501     | *****        | \$9,501     |
| 17 414200 | Tuition From Districts in Idaho     |           |              |           | 56   |        |   |             |              |             |
| 18 414300 | Tuition From Out of State Districts |           |              |           | 57   | 442000 | Indirect Unrestricted Federal               |             |              |             |
| 19        |                                     |           |              |           | 58   | 443000 | Direct Restricted Federal                   |             |              |             |
| 20 415000 | Earnings on Investments             | 333       | 333          |           | 59   | 445100 | Title I - ESEA                              |             |              |             |
| 21        | -                                   |           |              |           | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |             |              |             |
| 22 416100 | School Food Service                 | 694,000   | 643,242      |           | 61   | 445300 | Perkins III - Vocational Technical Act      |             |              |             |
| 23 416200 | Meal Sales: Non-reimbursable        | 32,735    | 32,563       |           | 62   | 445400 | Adult Education                             |             |              |             |
| 24 416900 | Other Food Sales                    | 20,900    | 19,862       |           | 63   | 445500 | Child Nutrition Reimbursement               | 3,871,320   | 3,810,891    |             |
| 25        |                                     |           |              |           | 64   | 445600 | Title VI-B IDEA                             |             |              |             |
| 26 417100 |                                     |           |              |           | 65   | 445900 | Other Indirect Program Restricted Federal   |             |              |             |
| 27 417200 |                                     |           |              |           | 66   | 448200 | Impact Aid - P. L. 874                      |             |              |             |
|           | Clubs, Org., Dues, Etc.             |           |              |           | 67   | 440000 | TOTAL FEDERAL                               | \$3,871,320 | *****        | \$3,810,891 |
|           | 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                              | \$4,628,989 | *****        | \$4,516,421 |
| 35 419200 | Contributions/Donations             |           |              |           | 74   |        |   |             |              |             |
| 36 419300 | Transportation Fees                 |           |              |           | 75   | 460000 | TRANSFERS IN                                | \$118,594   |              | \$0         |
| 37 419900 |                                     | 200       | 29           |           | 76   |        |   | ·           |              | ·           |
| 38        | TOTAL OTHER LOCAL                   | \$748,168 | *****        | \$696,029 | 77   |        |   |             |              |             |
| 39 410000 | TOTAL LOCAL                         | ·         |              |           | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
|           | (Line 12 + Line 38)                 | \$748,168 | *****        | \$696,029 |      |        | (Line 73 + Line 75)                         | \$4,747,583 | *****        | \$4,516,421 |

## **EXPENDITURES**July 1, 2017 - June 30, 2018

| EMPENDITURES   Total   100   200   200   400   500   600   170   600   170   180 | NOT  | E: Rou  | and each entry to the nearest dollar  | amount. |        |          |          |           |          |         |      |            |           |
|--|------|---------|---|---------|--------|----------|----------|-----------|----------|---------|------|------------|-----------|
| Line   Code  |      |         | EXPENDITURES  |         |        | 100      | 200      | 300       | 400      | 500     | 600  | 700        | 800       |
| Line   Code  |      |         |   |         | Total  |          |          | Purchased | Supplies | Capital | Debt | Insurance- |           |
| 1 512   Elementary School Program   90   90   91   91   91   92   92   93   93   94   94   94   94   94   94   | Line | Code    | Functions/Programs  | Budget  |        | Salaries | Benefits |           |          |         |      | Judament   | Transfers |
| 2   515   Secondary School Program   0   |      |         |   |         |        |          |          |           |          | ,       |      | 3 1 1      |           |
| 3   517   Alternative School Program   | 2    |         |   |         |        |          |          |           |          |         |      |            |           |
| 4 519   Vocational-Technical Program   0   |      |         | Alternative School Program  |         |        |          |          |           |          |         |      |            |           |
| S  |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 6 521 Special Education Program 0 0  |      | 0.0     | recallend recinical regions   |         | •      |          |          |           |          |         |      |            |           |
| 7   522   Special Education Preschool Program   0   0   0   0   0   0   0   0   0  |      | 521     | Special Education Program   |         | 0      |          |          |           |          |         |      |            |           |
| 8   524   Gilled & Talented Program   0  |      |         | Special Education Preschool Program   |         |        |          |          |           |          |         |      |            |           |
| 9  |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 10   531   Interscholastic Program   |      | 0Z+     | Onted & Falcinea Frogram  |         | U      |          |          |           |          |         |      |            |           |
| 11   532   School Activity Program   0   |      | 531     | Interscholastic Program   |         | 0      |          |          |           |          |         |      |            |           |
| 13   |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 13   541   Summer School Program   0   |      | 332     | Ochool Activity 1 Togram  |         | U      |          |          |           |          |         |      |            |           |
| 14   542   Adult School Program   0  |      | 541     | Summer School Program   |         | 0      |          |          |           |          |         |      |            |           |
| 15   546   Detention Center Program   0  |      |         | Adult School Program  |         |        |          |          |           |          |         |      |            |           |
| 16   500   TOTAL INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |      |         | Detention Center Program  |         |        |          |          |           |          |         |      |            |           |
| 17   |      |         | TOTAL INSTRUCTION   | \$0     |        | \$0      | \$0      | \$0       | \$0      | \$0     | \$0  | \$0        | \$0       |
| 18   |      | 000     | TOTAL MOTROCTION  | ΨΟ      | ΨΟ     | ΨΟ       | Ψυ       | ΨΘ        | Ψυ       | ΨΟ      | ΨΟ   | ΨΟ         | ΨΟ        |
| 19   |      | 611     | Attendance-Guidance-Health Program  |         | 0.2    |          |          |           |          |         |      |            |           |
| 20   |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 21   621   Instruction Improvement Program   0   0   0   0   0   0   0   0   0   |      | 010     | epecial Education Support Scrvices Fig  |         |        |          |          |           |          |         |      |            |           |
| 22   622   Educational Media Program   0   |      | 621     | Instruction Improvement Program   |         | 0      |          |          |           |          |         |      |            |           |
| 23   623   Instruction-Related Tech. Program   0   |      |         | Educational Media Program   |         |        |          |          |           |          |         |      |            |           |
| 24   |      |         | Instruction-Related Tech Program  |         |        |          |          |           |          |         |      |            |           |
| 25   631   Board of Education Program   0   0   0   0   0   0   0   0   0  |      | 020     | mondon related reem regian  |         | V      |          |          |           |          |         |      |            |           |
| 26   632   District Administration Program   0   |      | 631     | Board of Education Program  |         | 0      |          |          |           |          |         |      |            |           |
| 27   |      |         | District Administration Program   |         |        |          |          |           |          |         |      |            |           |
| 28         641         School Administration Program         0           29         0         0           30         651         Business Operation Program         0           31         655         Central Service Program         0           32         656         Administrative Technology Service         0           33         0         0           34         661         Buildings-Care Program (Custodial)         20,500         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           40         681         Pupil - To School Trans. Program         0           41         682         Pupil - Activity Trans. Program         0   |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 29   |      | 641     | School Administration Program   |         | 0      |          |          |           |          |         |      |            |           |
| 30   651   Business Operation Program   0   0   0   0   0   0   0   0   0  |      | • • • • | - Control / Idaminion and in Fragram  |         | J      |          |          |           |          |         |      |            |           |
| 31         655         Central Service Program         0   |      | 651     | Business Operation Program  |         | 0      |          |          |           |          |         |      |            |           |
| 32       656       Administrative Technology Service       0   |      |         | Central Service Program   |         |        |          |          |           |          |         |      |            |           |
| 33   |      |         | Administrative Technology Service   |         |        |          |          |           |          |         |      |            |           |
| 34       661       Buildings-Care Program (Custodial)       20,500       10,494       10,494       10,494         35       663       Maintenance - Non-Student Occupied       0       0       0         36       664       Maintenance - Student-Occupied       0       0       0         37       665       Maintenance - Grounds       0       0       0       0         38       667       Security Program       0   |      |         | , and the same of |         | -      |          |          |           |          |         |      |            |           |
| 35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      | 661     | Buildings-Care Program (Custodial)  | 20.500  | 10.494 |          |          | 10.494    |          |         |      |            |           |
| 36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |         |   | ,,,,,,, |        |          |          | -, -      |          |         |      |            |           |
| 37       665       Maintenance - Grounds       0         38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0   |      |         |   |         | 0      |          |          |           |          |         |      |            |           |
| 38       667       Security Program       0         39       0       0         40       681       Pupil - To School Trans. Program       0         41       682       Pupil - Activity Trans. Program       0  |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 39   |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 40         681         Pupil - To School Trans. Program         0           41         682         Pupil - Activity Trans. Program         0   |      |         |   |         |        |          |          |           |          |         |      |            |           |
| 41 682 Pupil - Activity Trans. Program 0   |      | 681     | Pupil - To School Trans. Program  |         | 0      |          |          |           |          |         |      |            |           |
|  |      |         |   |         |        |          |          |           |          |         |      |            |           |
|  | 42   | 683     | General Transportation Program  |         |        |          |          |           |          |         |      |            |           |

### Page 76 CHILD NUTRITION FUND NUMBER 290

# **EXPENDITURES**July 1, 2017 - June 30, 2018

|      |      | nd each entry to the nearest dollar am  EXPENDITURES |             |             | 100         | 200       | 300       | 400         | 500                    | 600        | 700        | 800       |
|------|------|--|-------------|-------------|-------------|-----------|-----------|-------------|------------------------|------------|------------|-----------|
|      |      |  |             | Total       |             |           | Purchased | Supplies    | Capital                | Debt       | Insurance- |           |
| Line | Code | Functions/Programs                                   | Budget      | Actual      | Salaries    | Benefits  | Services  | Materials   | Objects                | Retirement | Judgment   | Transfers |
| 43   | 691  | Other Support Services Program                       | Baagot      | \$0         | Galarios    | Borionto  | Corvidos  | Materiale   | <del>O D J O O O</del> | rtotiionit | oaagmon    | Transfere |
| 44   |      |  |             | 7 -         |             |           |           |             |                        |            |            |           |
| 45   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 46   | 600  | TOTAL SUPPORT SERVICES                               | \$20,500    | \$10,494    | \$0         | \$0       | \$10,494  | \$0         | \$0                    | \$0        | \$0        | \$0       |
| 47   |      |  | . ,         | . ,         |             |           | . ,       |             |                        |            |            |           |
| 48   | 710  | Child Nutrition Program                              | \$4,525,415 | \$4,520,705 | \$1,317,483 | \$435,696 | \$97,336  | \$2,670,190 |                        |            |            |           |
| 49   | 720  | Community Services Program                           |             | 0           |             | •         |           |             |                        |            |            |           |
| 50   | 730  | Enterprise Operations Program                        |             | 0           |             |           |           |             |                        |            |            |           |
| 51   | 700  | TOTAL NON-INSTRUCTION                                | \$4,525,415 | \$4,520,705 | \$1,317,483 | \$435,696 | \$97,336  | \$2,670,190 | \$0                    | \$0        | \$0        | \$0       |
| 52   |      |  |             |             |             |           | -         |             |                        |            |            |           |
| 553  | 810  | Capital Assets Program - Student Occupied            |             | \$0         |             |           |           |             |                        |            |            |           |
| 54   | 811  | Capital Assets Program - Non-Student Occ.            |             | 0           |             |           |           |             |                        |            |            |           |
| 55   | 800  | TOTAL CAPITAL ASSETS                                 | \$0         | \$0         | \$0         | \$0       | \$0       | \$0         | \$0                    | \$0        | \$0        | \$0       |
| 56   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 57   | 911  | Debt Services Program - Principal                    |             | \$0         |             |           |           |             |                        |            |            |           |
| 58   | 912  | Debt Services Program - Interest                     |             | 0           |             |           |           |             |                        |            |            |           |
| 59   | 913  | Debt Services Program - Refunded Debt                |             | 0           |             |           |           |             |                        |            |            |           |
| 60   | 920  | FUND TRANSFERS OUT                                   |             | 0           |             |           |           |             |                        |            |            |           |
| 61   | 900  | TOTAL OTHER SERVICES                                 | \$0         | \$0         | \$0         | \$0       | \$0       | \$0         | \$0                    | \$0        | \$0        | \$0       |
| 62   |      |  |             |             |             |           |           |             |                        |            |            |           |
|      |      | TOTAL FUNCTION-PROGRAM-OBJECTS                       |             |             |             |           |           |             |                        |            |            |           |
| 63   |      | Sum of (16+46+51+55+61)                              | \$4,545,915 | \$4,531,199 | \$1,317,483 | \$435,696 | \$107,830 | \$2,670,190 | \$0                    | \$0        | \$0        | \$0       |
| 64   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 65   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 66   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 67   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 68   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 69   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 70   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 71   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 72   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 73   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 74   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 75   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 76   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 77   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 78   |      |  |             |             |             |           |           |             |                        |            |            |           |
| 79   |      |  |             |             |             |           |           |             |                        |            |            |           |

## REVENUES July 1, 2017 - June 30, 2018

# Page 77 BOND REDEMPTION & INTEREST FUND NUMBER 310

| NOTE: ROL | Ind each entry to the nearest dollar amo | unt.        | Astual       |             |      |          | DEVENUES                                    |              | Astrol       |             |
|-----------|--|-------------|--------------|-------------|------|----------|---|--------------|--------------|-------------|
|           | REVENUES                                 | <b>5</b>    | Actual       |             |      |          | REVENUES                                    | <b>5</b>     | Actual       |             |
| Line Code | Item                                     | Budget      | Line Amounts | Totals      | Line |          | ltem Other County                           | Budget       | Line Amounts | Totals      |
| 1 411100  |  |             |              |             | 40   | 429000   | Other County                                |              | *****        | 00          |
| 2 411200  |  |             |              |             | 41   | 420000   | TOTAL COUNTY                                | \$0          | ******       | \$0         |
| 3 411300  |  |             |              |             | 42   | 404400   | D 0 15                                      |              |              |             |
| 4 411400  |  |             |              |             | 43   | 431100   | Base Support Program                        |              |              |             |
| 5 411500  |  |             |              |             | 44   | 431200   | Transportation Support                      |              |              |             |
| 6 411600  |  |             |              |             | 45   | 431400   | Exceptional Child SED Support               |              |              |             |
| 7 411700  |  |             |              |             | 46   | 431500   | Border Tuition Support                      |              |              |             |
| 8 411900  | Taxes-Other                              |             |              |             | 47   | 431600   | Tuition Equivalency                         |              |              |             |
| 9         |  |             |              |             | 48   | 431800   | Benefit Apportionment                       |              |              |             |
| 10 412100 |  |             |              |             | 49   | 431900   | Other State Support                         | 1,200,398    | 1,200,398    |             |
| 11 412500 |  | 8,800,000   |              |             | 50   | 432100   | Driver Education Program                    |              |              |             |
| 12        | TOTAL TAXES                              | \$8,800,000 | *****        | \$8,575,428 |      | 432400   | Professional Technical Program              |              |              |             |
| 13        |  |             |              |             | 52   | 437000   | Lottery/Additional State Maintenance Rev.   |              |              |             |
| 14 413000 | Penalty: Delinquent Taxes                | \$30,000    | \$37,257     |             | 53   | 438000   | Revenue in Lieu of / Ag Equip. Taxes        |              |              |             |
| 15        |  |             |              |             | 54   | 439000   | Other State Revenue                         |              |              |             |
| 16 414100 | Tuition From Individuals                 |             |              |             | 55   | 430000   | TOTAL STATE                                 | \$1,200,398  | *****        | \$1,200,398 |
| 17 414200 | Tuition From Districts in Idaho          |             |              |             | 56   |          |   |              |              |             |
| 18 414300 | 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   |              |              |             |
|           | Bookstore Sales                          |             |              |             | 66   | 448200   | Impact Aid - P. L. 874                      |              |              |             |
| 28 417300 | Clubs, Org., Dues, Etc.                  |             |              |             | 67   | 440000   | TOTAL FEDERAL                               | \$0          | *****        | \$0         |
|           | School Fees & Charges                    |             |              |             | 68   |          |   | ·            |              | ·           |
| 30 417900 |  |             |              |             | 69   | 451000   | Proceeds: Bonds, Capital Leases ,et. al.    |              |              |             |
| 31        |  |             |              |             | 70   | 453000   | Sale of Fixed Assets                        |              |              |             |
| 32 418100 | Community Service                        |             |              |             | 71   | 450000   | TOTAL OTHER                                 | \$0          | *****        | \$0         |
| 33        | , i                                      |             |              |             | 72   |          |   | *-           |              | **          |
|           | Rentals                                  |             |              |             | 73   |          | TOTAL REVENUES                              | \$10,036,398 | *****        | \$9,821,113 |
| 35 419200 |  |             |              |             | 74   |          |   | ,,           |              | +-,,        |
| 36 419300 |  |             |              |             | 75   | 460000   | TRANSFERS IN                                |              |              | \$0         |
| 37 419900 |  |             |              |             | 76   | 100000   | THE WAST LIKE IT                            |              | +            | ΨΟ          |
| 38        | TOTAL OTHER LOCAL                        | \$36,000    | *****        | \$45,287    | 77   |          |   |              |              |             |
| 39 410000 |  | Ψ00,000     |              | ψ-10,201    | 78   | 400000   | TOTAL REVENUE & TRANSFERS                   |              | +            |             |
| 33 410000 | (Line 12 + Line 38)                      | \$8,836,000 | *****        | \$8,620,715 | , 0  | 700000   | (Line 73 + Line 75)                         | \$10,036,398 | *****        | \$9,821,113 |
|           | (Line 12 T Line 30)                      | ψυ,υυυ,υυυ  |              | ψυ,υΖυ,1 13 |      | <u> </u> | (Line 13 T Line 13)                         | ψ10,030,396  |              | ψυ,υΖΙ,ΙΙΟ  |

# Page 78 BOND REDEMPTION & INTEREST FUND NUMBER 310

## **EXPENDITURES**July 1, 2017 - June 30, 2018

| NOT  | E: Rou | and each entry to the nearest dollar  | amount. |        |          |          |           |           |         |            |  |           |
|------|--------|---|---------|--------|----------|----------|-----------|-----------|---------|------------|--|-----------|
|      |        | EXPENDITURES  |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700  | 800       |
|      |        |   |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance-                                       |           |
| Line | Code   | Functions/Programs  | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program   |         | \$0    |          |          |           |           | ,       |            |  |           |
| 2    | 515    | Secondary School Program  |         | 0      |          |          |           |           |         |            |  |           |
| 3    | 517    | Alternative School Program  |         | 0      |          |          |           |           |         |            |  |           |
| 4    | 519    | Vocational-Technical Program  |         | 0      |          |          |           |           |         |            |  |           |
| 5    | 010    | Vocational Teermical Tregram  |         |        |          |          |           |           |         |            |  |           |
| 6    | 521    | Special Education Program   |         | 0      |          |          |           |           |         |            |  |           |
| 7    | 522    | Special Education Preschool Program   |         | 0      |          |          |           |           |         |            | <u> </u>   |           |
| 8    | 524    | Gifted & Talented Program   |         | 0      |          |          |           |           |         |            | <del>                                     </del> |           |
| 9    | 324    | Gilled & Talefiled Flograffi  |         | U      |          |          |           |           |         |            |  |           |
| 10   | 531    | Interscholastic Program   |         | 0      |          |          |           |           |         |            |  |           |
| 11   | 532    | School Activity Program   |         | 0      |          |          |           |           |         |            | <del>                                     </del> |           |
| 12   | 332    | School Activity Flogram   |         | U      |          |          |           |           |         |            |  |           |
| 13   | 541    | Summer School Program   |         | 0      |          |          |           |           |         |            |  |           |
| 14   | 542    | Adult School Program  |         | 0      |          |          |           |           |         |            | <del>                                     </del> |           |
| 15   | 546    | Detention Center Program  |         | 0      |          |          |           |           |         |            | <del>                                     </del> |           |
| 16   | 500    | TOTAL INSTRUCTION   | \$0     |        |          | \$0      | \$0       | \$0       | \$0     | \$0        | \$0  | \$0       |
| 17   | 300    | TOTAL INSTRUCTION   | ΨΟ      | ΨΟ     | ΨΟ       | ΨΟ       | ΨΟ        | η ψυ      | ΨΟ      | ΨΟ         | ΨΟ   | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program  |         | \$0    |          |          |           |           |         |            |  |           |
| 19   | 616    | Special Education Support Services Prg  |         | 0      |          |          |           |           |         |            | <del>                                     </del> |           |
| 20   | 010    | Opecial Education Support Services Fig  |         |        |          |          |           |           |         |            |  |           |
| 21   | 621    | Instruction Improvement Program   |         | 0      |          |          |           |           |         |            |  |           |
| 22   | 622    | Educational Media Program   |         | 0      |          |          |           |           |         |            |  |           |
| 23   | 623    | Instruction-Related Tech. Program   |         | 0      |          |          |           |           |         |            |  |           |
| 24   | 020    | motivation reduced reent riogram  |         | J      |          |          |           |           |         |            |  |           |
| 25   | 631    | Board of Education Program  | 1,500   | 900    |          |          | 900       |           |         |            |  |           |
| 26   | 632    | District Administration Program   | 1,000   | 0      |          |          |           |           |         |            |  |           |
| 27   |        | Diotrict / tarrimine tration 1 Togram   |         | J      |          |          |           |           |         |            |  |           |
| 28   | 641    | School Administration Program   |         | 0      |          |          |           |           |         |            |  |           |
| 29   | 011    | Concertaministration regian   |         | J      |          |          |           |           |         |            |  |           |
| 30   | 651    | Business Operation Program  |         | 0      |          |          |           |           |         |            |  |           |
| 31   | 655    | Central Service Program   |         | 0      |          |          |           |           |         |            |  |           |
| 32   | 656    | Administrative Technology Service   |         | 0      |          |          |           |           |         |            |  |           |
| 33   |        | , and the same of |         | _      |          |          |           |           |         |            |  |           |
| 34   | 661    | Buildings-Care Program (Custodial)  |         | 0      |          |          |           |           |         |            |  |           |
| 35   | 663    | Maintenance - Non-Student Occupied  |         | 0      |          |          |           |           |         |            |  |           |
| 36   | 664    | Maintenance - Student-Occupied  |         | 0      |          |          |           |           |         |            |  |           |
| 37   | 665    | Maintenance - Grounds   |         | 0      |          |          |           |           |         |            |  |           |
| 38   | 667    | Security Program  |         | 0      |          |          |           |           |         |            |  |           |
| 39   |        |   |         | J      |          |          |           |           |         |            |  |           |
| 40   | 681    | Pupil - To School Trans. Program  |         | 0      |          |          |           |           |         |            |  |           |
| 41   | 682    | Pupil - Activity Trans. Program   |         | 0      |          |          |           |           |         |            |  |           |
| 42   | 683    | General Transportation Program  | 1       | 0      |          |          |           |           | 1       |            |  |           |
|      | 555    | 1aaapa.tation i logiam  | 1       |        |          |          |           | 1         | 1       |            | 1  |           |

# **EXPENDITURES**July 1, 2017 - June 30, 2018

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

| NOI  | E. KOU | ing each entry to the hearest gollar al   | nount.       |              |          |          |           |           |         |              |            |           |
|------|--------|---|--------------|--------------|----------|----------|-----------|-----------|---------|--------------|------------|-----------|
|      |        | EXPENDITURES                              |              |              | 100      | 200      | 300       | 400       | 500     | 600          | 700        | 800       |
|      |        |   |              | Total        |          |          | Purchased | Supplies  | Capital | Debt         | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget       | Actual       | Salaries | Benefits | Services  | Materials | Objects | Retirement   | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |              | \$0          |          |          |           |           |         |              |            |           |
| 44   |        |   |              |              |          |          |           |           |         |              |            |           |
| 45   |        |   |              |              |          |          |           |           |         |              |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$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   |        |   |              |              |          |          |           |           |         |              |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |              |          |          |           |           |         |              |            |           |
| 63   |        | 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

# Page 80 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

|          | REVENUES                                |           | Actual       |           |      |        | REVENUES                                    |           | Actual       |           |
|----------|---|-----------|--------------|-----------|------|--------|---|-----------|--------------|-----------|
| Line Cod | e Item                                  | Budget    | Line Amounts | Totals    | Line | Code   | Item  | Budget    | Line Amounts | Totals    |
|          | 00 Taxes-General M & O                  |           |              |           | 40   | 429000 | Other County                                | <u> </u>  |              |           |
| 2 4112   | 00 Taxes-Supplemental                   |           |              |           | 41   | 420000 | TOTAL COUNTY                                | \$0       | *****        | \$0       |
| 3 4113   | 00 Taxes-Emergency                      |           |              |           | 42   |        |   |           |              |           |
| 4 4114   | 00 Taxes-Tort                           |           |              |           | 43   | 431100 | Base Support Program                        |           |              |           |
| 5 4115   |   |           |              |           | 44   | 431200 | Transportation Support                      |           |              |           |
| 6 4116   |   |           |              |           | 45   | 431400 | Exceptional Child SED Support               |           |              |           |
| 7 4117   |   |           |              |           | 46   | 431500 | Border Tuition Support                      |           |              |           |
| 8 4119   | 00 Taxes-Other                          |           |              |           | 47   | 431600 | Tuition Equivalency                         |           |              |           |
| 9        |   |           |              |           | 48   | 431800 | Benefit Apportionment                       |           |              |           |
| 10 4121  |   |           |              |           | 49   | 431900 | Other State Support                         |           |              |           |
| 11 4125  |   |           |              |           | 50   | 432100 | Driver Education Program                    |           |              |           |
| 12       | TOTAL TAXES                             | \$0       | *****        | \$0       |      | 432400 | Professional Technical Program              |           |              |           |
| 13       |   |           |              |           | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |           |              |           |
| 14 4130  | 00 Penalty: Delinquent Taxes            |           |              |           | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |           |              |           |
| 15       |   |           |              |           | 54   | 439000 | Other State Revenue                         |           |              |           |
| 16 4141  |   |           |              |           | 55   | 430000 | TOTAL STATE                                 | \$0       | *****        | \$0       |
| 17 4142  |   |           |              |           | 56   |        |   |           |              |           |
|          | 700 Tuition From Out of State Districts |           |              |           | 57   | 442000 | Indirect Unrestricted Federal               |           |              |           |
| 19       |   |           |              |           | 58   | 443000 | Direct Restricted Federal                   |           |              |           |
|          | 00 Earnings on Investments              | 2,830     | 2,830        |           | 59   | 445100 | Title I - ESEA                              |           |              |           |
| 21       |   |           |              |           | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |           |              |           |
|          | 00 School Food Service                  |           |              |           | 61   | 445300 | Perkins III - Vocational Technical Act      |           |              |           |
|          | 00 Meal Sales: Non-reimbursable         |           |              |           | 62   | 445400 | Adult Education                             |           |              |           |
| 24 4169  | Other Food Sales                        |           |              |           | 63   | 445500 | Child Nutrition Reimbursement               |           |              |           |
| 25       |   |           |              |           | 64   | 445600 | Title VI-B IDEA                             |           |              |           |
|          | 00 Admissions/Activities                |           |              |           | 65   | 445900 | Other Indirect Program Restricted Federal   |           |              |           |
|          | 00 Bookstore Sales                      |           |              |           | 66   | 448200 | Impact Aid - P. L. 874                      |           |              |           |
|          | Olio Clubs, Org., Dues, Etc.            |           |              |           | 67   | 440000 | TOTAL FEDERAL                               | \$0       | *****        | \$0       |
|          | OO School Fees & Charges                |           |              |           | 68   |        |   |           |              |           |
| 30 4179  | Other Student Revenues                  |           |              |           | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |           |              |           |
| 31       |   |           |              |           | 70   | 453000 | Sale of Fixed Assets                        |           |              |           |
| 32 4181  | 00 Community Service                    |           |              |           | 71   | 450000 | TOTAL OTHER                                 | \$0       | *****        | \$0       |
| 33       |   |           |              |           | 72   |        |   |           |              |           |
| 34 4191  |   |           |              |           | 73   |        | TOTAL REVENUES                              | \$150,067 | *****        | \$150,067 |
| 35 4192  |   |           |              |           | 74   |        |   |           |              |           |
| 36 4193  |   |           |              |           | 75   | 460000 | TRANSFERS IN                                | \$1,648   | \$1,737      | \$1,737   |
| 37 4199  |   | 147,237   | 147,237      |           | 76   |        |   |           |              |           |
| 38       | TOTAL OTHER LOCAL                       | \$150,067 | *****        | \$150,067 |      |        |   |           |              |           |
| 39 4100  |   |           |              |           | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |           |              |           |
|          | (Line 12 + Line 38)                     | \$150,067 | *****        | \$150,067 |      |        | (Line 73 + Line 75)                         | \$151,715 | *****        | \$151,804 |

# Page 81 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

## **EXPENDITURES July 1, 2017 - June 30, 2018**

| EXPENDITURES   Total   100   200   300   400   500   500   700   800   1   1   512   Elementary School Program   9   9   9   9   9   9   9   9   9  | NOT  | E: Rou | and each entry to the nearest dollar  | amount. |        |          |          |           |          |         |      |            |           |
|---|------|--------|---|---------|--------|----------|----------|-----------|----------|---------|------|------------|-----------|
| Line   Code   |      |        | EXPENDITURES  |         |        | 100      | 200      | 300       | 400      | 500     | 600  | 700        | 800       |
| Line   Code   |      |        |   |         | Total  |          |          | Purchased | Supplies | Capital | Debt | Insurance- |           |
| 1   512   Elementary School Program   \$0   \$0   \$151   \$151   \$151   \$152   \$1516   \$80.00day School Program   \$0   \$0   \$1517   \$15 | Line | Code   | Functions/Programs  | Budget  |        | Salaries | Benefits |           |          |         |      | Judament   | Transfers |
| 2 515   Secondary School Program   0   0   0   0   0   0   0   0   0  |      |        |   |         |        |          |          |           |          | ,       |      | 3          |           |
| 3   | 2    |        |   |         |        |          |          |           |          |         |      |            |           |
| 4   519   Vocational-Technical Program   0  |      |        | Alternative School Program  |         |        |          |          |           |          |         |      |            |           |
| 5   |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 6   521   Special Education Program   0   |      | 0.0    | recalional recimical regions  |         | J      |          |          |           |          |         |      |            |           |
| 7   522   Special Education Preschool Program   0   |      | 521    | Special Education Program   |         | 0      |          |          |           |          |         |      |            |           |
| 8   524   Gitted & Talented Program   0   |      |        | Special Education Preschool Program   |         |        |          |          |           |          |         |      |            |           |
| 9   10   531   Interscholastic Program   0   0   1   1   1   1   1   1   1   1  |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 10   531   Interscholastic Program   0  |      | 32-t   | Since & Faichtea Frogram  |         | U      |          |          |           |          |         |      |            |           |
| 11   532   School Activity Program   0  |      | 531    | Interscholastic Program   |         | 0      |          |          |           |          |         |      |            |           |
| 12  |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 13  |      | 332    | School Activity 1 Togram  |         | U      |          |          |           |          |         |      |            |           |
| 14   542   Adult School Program   |      | 541    | Summer School Program   |         | 0      |          |          |           |          |         |      |            |           |
| 15   546   Detention Center Program   0   |      |        | Adult School Program  |         |        |          |          |           |          |         |      |            |           |
| 16   500   TOTAL INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |      |        | Detention Center Program  |         |        |          |          |           |          |         |      |            |           |
| 17  |      |        | TOTAL INSTRUCTION   | \$0     |        |          | \$0      | \$0       | \$0      | \$0     | \$0  | \$0        | \$0       |
| 18  |      | 000    | TOTAL MOTROCHEN   | Ψ0      | ΨΟ     | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ       | ΨΟ      | ΨΟ   | Ψ          | ΨΟ        |
| 19  |      | 611    | Attendance-Guidance-Health Program  |         | 0.2    |          |          |           |          |         |      |            |           |
| Columbia     |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 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   4   661   Buildings-Care Program (Custodial)   0       36   664   Maintenance - Non-Student Occupied   0       37   665   Maintenance - Student-Occupied   0       38   667   Security Program   0       30   667   Security Program   0       31   665   Security Program   0       32   666   Maintenance - Grounds   0       38   667   Security Program   0       39   667   Security Program   0       40   45,650       50   40   50   50   50     50   50   50   50  |      | 010    | Openial Education Support Scrivices Fig   |         | J      |          |          |           |          |         |      |            |           |
| 22         622         Educational Media Program         0           23         623         Instruction-Related Tech. Program         0           24  |      | 621    | Instruction Improvement Program   | 45 651  | 45 650 |          |          | 3 000     | 42 650   |         |      |            |           |
| 23   623   Instruction-Related Tech. Program   0  |      |        | Educational Media Program   | 10,001  |        |          |          | 0,000     | 12,000   |         |      |            |           |
| 24  |      |        | Instruction-Related Tech Program  |         | ·      |          |          |           |          |         |      |            |           |
| 25   631   Board of Education Program   0   0   0   0   0   0   0   0   0   |      |        | included in teleproper in the second in the |         | · ·    |          |          |           |          |         |      |            |           |
| 26         632         District Administration Program         0           27         0         0           28         641         School Administration Program         0           29         0         0           30         651         Business Operation Program         0           31         655         Central Service Program         0           32         656         Administrative Technology Service         0           33         0         0           34         661         Buildings-Care Program (Custodial)         0           35         663         Maintenance - Non-Student Occupied         0           36         664         Maintenance - Student-Occupied         0           37         665         Maintenance - Grounds         0           38         667         Security Program         0   |      | 631    | Board of Education Program  |         | 0      |          |          |           |          |         |      |            |           |
| 27         0  |      |        | District Administration Program   |         |        |          |          |           |          |         |      |            |           |
| 28       641       School Administration Program       0         29       0       0       0         30       651       Business Operation Program       0       0         31       655       Central Service Program       0       0         32       656       Administrative Technology Service       0       0         33       0       0       0         34       661       Buildings-Care Program (Custodial)       0         35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0   |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 29         0  |      | 641    | School Administration Program   |         | 0      |          |          |           |          |         |      |            |           |
| 30         651         Business Operation Program         0   |      |        |   |         |        |          |          |           |          |         |      |            |           |
| 31         655         Central Service Program         0  |      | 651    | Business Operation Program  |         | 0      |          |          |           |          |         |      |            |           |
| 32         656         Administrative Technology Service         0  .   |      |        | Central Service Program   |         | 0      |          |          |           |          |         |      |            |           |
| 33         9  |      |        | Administrative Technology Service   |         | 0      |          |          |           |          |         |      |            |           |
| 34       661       Buildings-Care Program (Custodial)       0         35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0  | 33   |        |   |         |        |          |          |           |          |         |      |            |           |
| 35       663       Maintenance - Non-Student Occupied       0         36       664       Maintenance - Student-Occupied       0         37       665       Maintenance - Grounds       0         38       667       Security Program       0  |      | 661    | Buildings-Care Program (Custodial)  |         | 0      |          |          |           |          |         |      |            |           |
| 37         665         Maintenance - Grounds         0           38         667         Security Program         0  |      | 663    |   |         | 0      |          |          |           |          |         |      |            |           |
| 37         665         Maintenance - Grounds         0           38         667         Security Program         0  |      | 664    |   |         | 0      |          |          |           |          |         |      |            |           |
| 38   667   Security Program   0   |      |        |   |         | 0      |          |          |           |          |         |      |            |           |
|   |      | 667    |   |         | 0      |          |          |           |          |         |      |            |           |
|   | 39   |        |   |         |        |          |          |           |          |         |      |            |           |
| 40 681 Pupil - To School Trans. Program 0   |      | 681    | Pupil - To School Trans. Program  |         | 0      |          |          |           |          |         |      |            |           |
| 41 682 Pupil - Activity Trans. Program 0  |      | 682    |   |         | 0      |          |          |           |          |         |      |            |           |
| 42 683 General Transportation Program 0   | 42   | 683    |   |         | 0      |          |          |           |          |         |      |            |           |

# **EXPENDITURES**July 1, 2017 - June 30, 2018

# Page 82 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

| Line   Code  | NOTI | E: Rou | ind each entry to the nearest dollar ar   | nount.       |             |            |           |                    |                 |              |            |            |           |
|--|------|--------|---|--------------|-------------|------------|-----------|--------------------|-----------------|--------------|------------|------------|-----------|
| Line   Code  |      |        | EXPENDITURES                              |              |             | 100        | 200       | 300                | 400             | 500          | 600        | 700        | 800       |
| Line   Code  |      |        |   |              | Total       |            |           | Purchased          | Supplies        | Capital      | Debt       | Insurance- |           |
| 43   | Line | Code   | Functions/Programs                        | Rudget       |             | Salaries   | Renefits  |                    |                 |              |            |            | Transfers |
| 44   |      |        |   | Daaget       |             | Galaries   | Deficitio | OCIVIOCS           | Materials       | Objects      | Retirement | ouagment   | 110101010 |
| 46   |      |        | Care Capper Corriect Fegram               |              | ΨΘ          |            |           |                    |                 |              |            |            |           |
| 44   770   Child Nutrition Program   S0   S0   S0   S0   S0   S0   S0   S  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 48   |      | 600    | TOTAL SUPPORT SERVICES                    | \$45,651     | \$45,650    | \$0        | \$0       | \$3,000            | \$42,650        | \$0          | \$0        | \$0        | \$0       |
| 49   710   Child Nutrition Program   \$0   |      | - 000  | TOTAL SOLI SIXI SERVISES                  | Ψ 10,001     | ψ 10,000    | ΨΟ         | ΨΟ        | φο,σσσ             | Ψ12,000         | ΨΟ           | ΨΟ         | ΨΟ         | Ψ         |
| 49   720   Community Services Program   0  |      | 710    | Child Nutrition Program                   |              | \$0         |            |           |                    |                 |              |            |            |           |
| Total Program   Total Control Program   Total Program   Program   Total Program   Pr   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 51   700   TOTAL NON-INSTRUCTION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| S53   810   Capital Assets Program - Student Occupied   \$9,591   \$9,591   \$7,680   \$1,911   \$1   \$1   \$1   \$1   \$2,5181   \$3,527,718   \$1   \$1   \$1   \$2,5181   \$3,527,718   \$1   \$1   \$2,5181   \$3,527,718   \$1   \$1   \$2,5181   \$3,527,718   \$1   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,527,718   \$1   \$2,5181   \$3,529,629   \$0   \$0   \$0   \$1   \$1   \$1   \$1   \$1  |      |        | TOTAL NON-INSTRUCTION                     | \$0          |             | \$0        | \$0       | \$0                | \$0             | \$0          | \$0        | \$0        | \$0       |
| 553   810   Capital Assets Program - Student Occupied   \$9,991   \$9,591   \$7,680   \$1,911   \$1.25,181   \$2,7718   \$1.25,181   \$2,7718   \$1.25,181   \$2,7718   \$1.25,7718   \$1.25,181   \$2,7718   \$1.25,181   \$2,7718   \$1.25,771 |      |        |   | 40           | 40          | 40         | 40        | 40                 | 40              | 40           | Ψ"         | 40         | 40        |
| Section   Sect   |      | 810    | Capital Assets Program - Student Occupied | \$9 591      | \$9 591     |            |           | \$7,680            |                 | \$1 911      |            |            |           |
| 55   800   TOTAL CAPITAL ASSETS   \$4,838,155   \$4,838,155   \$0   \$0   \$83,345   \$1,225,181   \$3,529,629   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  |      |        |   |              |             |            |           |                    | 1 225 181       |              |            |            |           |
| Section   Sect   |      |        |   |              |             | \$0        | \$0       |                    |                 |              |            | \$0        | \$0       |
| State  |      |        | 101712 0711 17712 780210                  | ψ 1,000,100  | ψ 1,000,100 | ΨΟ         | ΨΟ        | φοσ,σ το           | Ψ1,223,131      | Ψ0,020,020   | Ψ          | ΨΟ         | Ψ         |
| 58   912   Debt Services Program - Interest  |      | 911    | Debt Services Program - Principal         |              | \$0         |            |           |                    |                 |              |            |            |           |
| System   S   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 60   920   FUND TRANSFERS OUT   89   89   80   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| Columbia    |      |        | FUND TRANSFERS OUT                        |              |             |            |           |                    |                 |              |            |            | 89        |
| Column   C   |      |        |   | \$0          |             | \$0        | \$0       | \$0                | \$0             | \$0          | \$0        | \$0        |           |
| TOTAL FUNCTION-PROGRAM-OBJECTS   \$4,883,894   \$0   \$0   \$86,345   \$1,267,831   \$3,529,629   \$0   \$0   \$89   |      |        |   | 7-           | *           | 7 -        | ¥-        | 7-                 | 7-              | ¥-           | 7-         |            | <b>7</b>  |
| 63         Sum of (16+46+51+55+61)         \$4,883,806         \$4,883,894         \$0         \$0         \$86,345         \$1,267,831         \$3,529,629         \$0         \$0         \$89           65         66         67         66         67 <td></td> <td></td> <td>TOTAL FUNCTION-PROGRAM-OBJECTS</td> <td></td>   |      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |             |            |           |                    |                 |              |            |            |           |
| 64         65           66         66           67         68           69         69           70         68           71         68           73         68           74         68           75         68           76         77           78         78  | 63   |        |   | \$4.883.806  | \$4.883.894 | \$0        | \$0       | \$86.345           | \$1.267.831     | \$3.529.629  | \$0        | \$0        | \$89      |
| 65         66           67         68           69         69           70         71           72         73           73         6           76         77           78         78   |      |        |   | <b>¥</b> -,, | ¥ .,,       | <b>~</b> ~ |           | <b>,</b> , , , , , | <b>v</b> .,==., | <b>4</b> -,, | * -        | 7-         | ¥         |
| 66         67           68         69           70         71           72         73           74         75           75         76           77         78  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 67       68         69       69         70       71         72       72         73       74         75       75         76       77         77       78  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 68       69         70       71         71       72         73       74         75       75         76       77         78       78  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 69   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 70   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 71   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 72   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 73   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 74   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 75   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 76   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 77   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
| 78   |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
|  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |
|  |      |        |   |              |             |            |           |                    |                 |              |            |            |           |

## REVENUES July 1, 2017 - June 30, 2018

Page 83
PLANT FACILITIES
FUND NUMBER 420

| NOTE: ROL   | and each entry to the nearest dollar an | nount.      |              |             | 1    | 1      |   |                     |              |                      |
|-------------|---|-------------|--------------|-------------|------|--------|---|---------------------|--------------|----------------------|
|             | REVENUES                                |             | Actual       |             |      |        | REVENUES                                    |                     | Actual       |                      |
| Line Code   | Item                                    | Budget      | Line Amounts | Totals      | Line |        | Item  | Budget              | Line Amounts | Totals               |
| 1 411100    |   |             |              |             | 40   | 429000 | Other County                                |                     |              |                      |
| 2 411200    |   |             |              |             | 41   | 420000 | TOTAL COUNTY                                | \$0                 | *****        | \$0                  |
| 3 411300    |   |             |              |             | 42   |        |   |                     |              |                      |
| 4 411400    |   |             |              |             | 43   | 431100 | Base Support Program                        |                     |              |                      |
| 5 411500    | 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              |                     |              |                      |
| 13          |   |             |              |             | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                     |              |                      |
| 14 413000   | Penalty: Delinquent Taxes               | \$16,900    | \$16,861     |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                     |              |                      |
| 15          |   |             | •            |             | 54   | 439000 | Other State Revenue                         |                     |              |                      |
| 16 414100   | Tuition From Individuals                |             |              |             | 55   | 430000 | TOTAL STATE                                 | \$0                 | *****        | \$0                  |
| 17 414200   | Tuition From Districts in Idaho         |             |              |             | 56   |        |   | ·                   |              |                      |
| 18 414300   |   |             |              |             | 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 |                     |              |                      |
|             | School Food Service                     |             |              |             | 61   | 445300 | Perkins III - Vocational Technical Act      |                     |              |                      |
| 23 416200   |   |             |              |             | 62   | 445400 | Adult Education                             |                     |              |                      |
|             | Other Food Sales                        |             |              |             | 63   | 445500 | Child Nutrition Reimbursement               |                     |              |                      |
| 25          |   |             |              |             | 64   | 445600 | Title VI-B IDEA                             |                     |              |                      |
|             | Admissions/Activities                   |             |              |             | 65   | 445900 | Other Indirect Program Restricted Federal   |                     |              |                      |
|             | Bookstore Sales                         |             |              |             | 66   | 448200 | Impact Aid - P. L. 874                      |                     |              |                      |
|             | Clubs, Org., Dues, Etc.                 |             |              |             | 67   | 440000 | TOTAL FEDERAL                               | \$0                 | *****        | \$0                  |
|             | School Fees & Charges                   |             |              |             | 68   |        |   | <u> </u>            |              |                      |
| 30 417900   |   |             |              |             | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                     |              |                      |
| 31          |   |             |              |             | 70   | 453000 | Sale of Fixed Assets                        | 1,396               | 1,397        |                      |
|             | Community Service                       |             |              |             | 71   | 450000 | TOTAL OTHER                                 | \$1,396             |              | \$1,397              |
| 33          | , , , , , , ,                           |             |              |             | 72   |        | -   | 7 - , - 0 0         |              | <del>+ 1,- 31</del>  |
|             | Rentals                                 |             |              |             | 73   |        | TOTAL REVENUES                              | \$3,336,627         | *****        | \$3,361,462          |
|             | Contributions/Donations                 |             |              |             | 74   |        |   | ψο,οοο, <b>ο</b> Σ: |              | \$5,55., 10 <u>2</u> |
| 36 419300   |   |             |              |             | 75   | 460000 | TRANSFERS IN                                |                     | \$89         | \$89                 |
| 37 419900   |   | 17,981      | 17,981       |             | 76   | 100000 | THE WHOLE END IN                            |                     | ΨΟΘ          | ψυυ                  |
| 38          | TOTAL OTHER LOCAL                       | \$35,231    | ******       | \$35,192    |      |        |   |                     |              |                      |
| 39 410000   |   | ΨΟΟ,ΣΟΤ     |              | ψ00,102     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                     |              |                      |
| 33   410000 | (Line 12 + Line 38)                     | \$3,335,231 | *****        | \$3,360,065 | , 0  | 700000 | (Line 73 + Line 75)                         | \$3,336,627         | *****        | \$3,361,551          |
|             | (LINE 12 T LINE 30)                     | φυ,υυυ,∠υ । |              | φა,აου,υοσ  |      |        | (Lilie / 3 T Lilie / 3)                     | φυ,υυυ,υΖ1          |              | φυ,υυ1,υυ1           |

# Page 84 PLANT FACILITIES FUND NUMBER 420

### EXPENDITURES July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| ļ        |            | EXPENDITURES                           |           |          | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |
|----------|------------|--|-----------|----------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
|          |            |  |           | Total    |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- | •         |
| ine      | Code       | Functions/Programs                     | Budget    | Actual   | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 1        | 512        | Elementary School Program              |           | \$0      |          |          |           |           |          |            |            |           |
| 2        | 515        | Secondary School Program               |           | 0        |          |          |           |           |          |            |            |           |
| 3        | 517        | Alternative School Program             |           | 0        |          |          |           |           |          |            |            |           |
| 4        | 519        | Vocational-Technical Program           |           | 0        |          |          |           |           |          |            |            |           |
| 5        |            | 5                                      |           |          |          |          |           |           |          |            |            |           |
| 6        | 521        | Special Education Program              |           | 0        |          |          |           |           |          |            |            |           |
| 7        | 522        | Special Education Preschool Program    |           | 0        |          |          |           |           |          |            |            |           |
| 8        | 524        | Gifted & Talented Program              |           | 0        |          |          |           |           |          |            |            |           |
| 9        | <u> </u>   | ontod a Talontod Frogram               |           |          |          |          |           |           |          |            |            |           |
| 10       | 531        | Interscholastic Program                | 44,242    | 42,203   |          |          | 11,390    | 9,313     | 21,500   |            |            |           |
| 11       | 532        | School Activity Program                | ,         | 0        |          |          | 11,000    | 0,010     | 21,000   |            |            |           |
| 12       |            | Concorriouvity i regiani               |           |          |          |          |           |           |          |            |            |           |
| 13       | 541        | Summer School Program                  |           | 0        |          |          |           |           |          |            |            |           |
| 14       | 542        | Adult School Program                   |           | 0        |          |          |           |           |          |            |            |           |
| 15       | 546        | Detention Center Program               |           | 0        |          |          |           |           |          |            |            |           |
| 16       | 500        | TOTAL INSTRUCTION                      | \$44,242  | \$42,203 | \$0      | \$0      | \$11,390  | \$9,313   | \$21,500 | \$0        | \$0        |           |
| 17       |            |  | <b>4</b>  | ψ.=,=σσ  | Ψ.       | 40       | Ψ,σσσ     | 40,0.0    | Ψ=:,000  | Ψ.         | 40         |           |
| 18       | 611        | Attendance-Guidance-Health Program     |           | \$0      |          |          |           |           |          |            |            |           |
| 19       | 616        | Special Education Support Services Prg |           | 0        |          |          |           |           |          |            |            |           |
| 20       | 0.0        | Special Education Support Solviess Fig |           |          |          |          |           |           |          |            |            |           |
| 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       | 0_0        | I I I I I I I I I I I I I I I I I I I  |           |          |          |          |           |           |          |            |            |           |
| 25       | 631        | Board of Education Program             |           | 0        |          |          |           |           |          |            |            |           |
| 26       | 632        | District Administration Program        | 2,490     | 2,490    |          |          | 2,490     |           |          |            |            |           |
| 27       |            | g                                      | _,        | _,       |          |          | _,        |           |          |            |            |           |
| 28       | 641        | School Administration Program          |           | 0        |          |          |           |           |          |            |            |           |
| 29       |            | g                                      |           | _        |          |          |           |           |          |            |            |           |
| 30       | 651        | Business Operation Program             |           | 0        |          |          |           |           |          |            |            |           |
| 31       | 655        | Central Service Program                | 37,881    | 33,672   |          |          | 33,672    |           |          |            |            |           |
| 32       | 656        | Administrative Technology Service      | , , , , , | 0        |          |          | , -       |           |          |            |            |           |
| 33       |            | 3,                                     |           | -        |          |          |           |           |          |            |            |           |
| 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   | _==,=:0  |            |            |           |
| 37       | 665        | Maintenance - Grounds                  | 162,625   | 158,075  |          |          | 64,145    | 93,930    |          |            |            |           |
| 38       | 667        | Security Program                       | 36,875    | 39,465   |          |          | 39,465    | 22,230    |          |            |            |           |
| 39       |            |  | 00,0.0    | 30,.00   |          |          | 23, .30   |           |          |            |            |           |
|          |            | Pupil - To School Trans. Program       |           | 0        |          |          |           |           |          |            |            |           |
|          | 681        | IF UDII - TO SCHOOL HAHS, FTOUIAIII    |           | (7)      |          |          |           |           | j.       |            |            |           |
| 40<br>41 | 681<br>682 | Pupil - Activity Trans. Program        |           | 0        |          |          |           |           |          |            |            |           |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]84 420

# **EXPENDITURES**July 1, 2017 - June 30, 2018

Page 85 PLANT FACILITIES FUND NUMBER 420

| NOIL | :: Kou | and each entry to the nearest dollar am   | ount.       |             |          |   | -         |           |             | ,          |            |           |
|------|--------|---|-------------|-------------|----------|---|-----------|-----------|-------------|------------|------------|-----------|
|      |        | EXPENDITURES                              |             |             | 100      | 200                                     | 300       | 400       | 500         | 600        | 700        | 800       |
|      |        |   |             | Total       |          |   | Purchased | Supplies  | Capital     | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget      | Actual      | Salaries | Benefits                                | Services  | Materials | Objects     | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |             | \$0         |          |   |           |           |             |            |            |           |
| 44   |        |   |             |             |          |   |           |           |             |            |            |           |
| 45   |        |   |             |             |          |   |           |           |             |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$1,049,495 | \$1,021,942 | \$0      | \$0                                     | \$569,255 | \$426,012 | \$26,675    | \$0        | \$0        | \$0       |
| 47   |        |   |             |             |          |   |           |           |             |            |            |           |
| 48   | 710    | Child Nutrition Program                   |             | \$0         |          |   |           |           |             |            |            |           |
| 49   | 720    | Community Services Program                |             | 0           |          |   |           |           |             |            |            |           |
| 50   | 730    | Enterprise Operations Program             |             | 0           |          |   |           |           |             |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0         | \$0         | \$0      | \$0                                     | \$0       | \$0       | \$0         | \$0        | \$0        | \$0       |
| 52   |        |   |             |             |          |   |           |           |             |            |            |           |
| 55   | 810    | Capital Assets Program - Student Occupied | \$1,316,817 | \$1,200,046 |          |   | \$13,103  | \$36,253  | \$1,150,690 |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. | 765,604     | 567,960     |          |   | . ,       | 43,503    | 524,457     |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$2,082,421 | \$1,768,006 | \$0      | \$0                                     | \$13,103  | \$79,756  | \$1,675,147 | \$0        | \$0        | \$0       |
| 56   |        |   |             |             |          |   |           |           |             |            |            |           |
| 57   | 911    | Debt Services Program - Principal         | \$759,313   | \$759,313   |          |   |           |           |             | \$759,313  |            |           |
| 58   | 912    | Debt Services Program - Interest          | 125,496     | 125,496     |          |   |           |           |             | 125,496    |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     | ,           | 0           |          |   |           |           |             | ,          |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        | 301,648     | 301,737     |          |   |           |           |             |            |            | 301,737   |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$1,186,457 | \$1,186,546 | \$0      | \$0                                     | \$0       | \$0       | \$0         | \$884,809  | \$0        | \$301,737 |
| 62   |        |   |             |             |          |   |           |           |             |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |          | *************************************** |           |           |             |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$4,362,615 | \$4,018,697 | \$0      | \$0                                     | \$593,748 | \$515,081 | \$1,723,322 | \$884,809  | \$0        | \$301,737 |
| 64   |        |   | + , ,       | ¥ ,,-       | <b>,</b> | <b>,</b>                                | , , -     | + ,       | , -,-       | + ,        | <b>.</b> - | + , -     |
| 65   |        |   |             |             |          |   |           |           |             |            |            |           |
| 66   |        |   |             |             |          |   |           |           |             |            |            |           |
| 67   |        |   |             |             |          |   |           |           |             |            |            |           |
| 68   |        |   |             |             |          |   |           |           |             |            |            |           |
| 69   |        |   |             |             |          |   |           |           |             |            |            |           |
| 70   |        |   |             |             |          |   |           |           |             |            |            |           |
| 71   |        |   |             |             |          |   |           |           |             |            |            |           |
| 72   |        |   |             |             |          |   |           |           |             |            |            |           |
| 73   |        |   |             |             |          |   |           |           |             |            |            |           |
| 74   |        |   |             |             |          |   |           |           |             |            |            |           |
| 75   |        |   |             |             |          |   |           |           |             |            |            |           |
| 76   |        |   |             |             |          |   |           |           |             |            |            |           |
| 77   |        |   |             |             |          |   |           |           |             |            |            |           |
| 78   |        |   |             |             |          |   |           |           |             |            |            |           |
| 79   |        | <del> </del>                              |             |             |          |   |           |           |             |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

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

|      |        | REVENUES                          |        | Actual       |        |      | 1           | REVENUES                                    |            | Actual       |        |
|------|--------|-----------------------------------|--------|--------------|--------|------|-------------|---|------------|--------------|--------|
| _ine | Code   | Item                              | Budget | Line Amounts | Totals | Line | Code        | Item  | Budget     | Line Amounts | Totals |
| 1    | 411100 | Taxes-General M & O               |        |              |        | 40   | 429000      |   |            |              |        |
| 2    | 411200 | Taxes-Supplemental                |        |              |        | 41   | 420000      | TOTAL COUNTY                                | \$0        | *****        | \$     |
| 3    | 411300 | Taxes-Emergency                   |        |              |        | 42   |             |   |            |              |        |
| 4    | 411400 |                                   |        |              |        | 43   | 431100      | Base Support Program                        |            |              |        |
| 5    | 411500 | Taxes-Cooperative                 |        |              |        | 44   |             | Transportation Support                      |            |              |        |
| 6    | 411600 |                                   |        |              |        | 45   | 431400      |   |            |              |        |
| 7    | 411700 |                                   |        |              |        | 46   | 431500      |   |            |              |        |
| 8    | 411900 |                                   |        |              |        | 47   | 431600      |   |            |              |        |
| 9    |        |                                   |        |              |        | 48   | 431800      |   |            |              |        |
| 10   | 412100 | Taxes-Plant Facility              |        |              |        | 49   | 431900      |   |            |              |        |
| 11   | 412500 |                                   |        |              |        | 50   |             | Driver Education Program                    |            |              |        |
| 12   |        | TOTAL TAXES                       | \$0    | *****        | \$0    | 51   | 432400      |   |            |              |        |
| 13   |        |                                   |        |              |        | 52   | 437000      |   |            |              |        |
| 14   | 413000 | Penalty: Delinquent Taxes         |        |              |        | 53   | 438000      |   |            |              |        |
| 15   |        | - change 2 amiquem rance          |        |              |        | 54   | 439000      |   |            |              |        |
| 16   | 414100 | Tuition From Individuals          |        |              |        | 55   | 430000      | TOTAL STATE                                 | \$0        | *****        | \$     |
| 17   | 414200 |                                   |        |              |        | 56   | 100000      | TOTAL STATE                                 | ΨΟ         |              | Ψ      |
| 18   | 414300 |                                   |        |              |        | 57   | 442000      | Indirect Unrestricted Federal               |            |              |        |
| 19   | 414000 | Tailor Tom Out of Glate Districts |        |              |        | 58   | 443000      |   |            |              |        |
| 20   | 415000 | Earnings on Investments           |        |              |        | 59   |             | Title I - ESEA                              |            |              |        |
| 21   | 410000 | Lamings on investments            |        |              |        | 60   | 445200      | Title IV, ESEA-Innovative Practices Program |            |              |        |
| 22   | 416100 | School Food Service               |        |              |        | 61   | 445300      |   |            |              |        |
| 23   | 416200 |                                   |        |              |        | 62   | 445400      |   |            |              |        |
| 24   | 416900 |                                   |        |              |        | 63   | 445500      |   |            |              |        |
| 25   | 410300 | Other 1 ood Gales                 |        |              |        | 64   | 445600      |   |            |              |        |
| 26   | 417100 | Admissions/Activities             |        |              |        | 65   | 445900      |   |            |              |        |
| 27   | 417100 |                                   |        |              |        | 66   | 448200      |   |            |              |        |
| 28   |        | Clubs, Org., Dues, Etc.           |        |              |        | 67   | 440000      | TOTAL FEDERAL                               | \$0        | *****        | 9      |
| 29   | 417400 |                                   |        |              |        | 68   | 440000      | TOTALTEDERAL                                | ΨΟ         |              | 4      |
| 30   | 417400 | Other Student Revenues            |        |              |        | 69   | 451000      | Proceeds: Bonds, Capital Leases ,et. al.    |            |              |        |
| 31   | 417900 | Other Student Revenues            |        |              |        | 70   | 453000      |   |            |              |        |
|      | 418100 | Community Service                 |        |              |        | 71   | 450000      | TOTAL OTHER                                 | \$0        | *****        | d      |
| 32   | 410100 | Community Service                 | 1      |              |        |      | 450000      | IOIAL OINER                                 | \$0        |              |        |
| 33   | 440400 | Dontolo                           |        |              |        | 72   |             | TOTAL DEVENUES                              | <b>#</b> 0 | *****        | •      |
| 34   | 419100 |                                   |        |              |        | 73   |             | TOTAL REVENUES                              | \$0        | 0000888      | \$     |
| 35   | 419200 |                                   |        |              |        | 74   | 100         |   |            |              | _      |
| 36   | 419300 |                                   | 1      |              |        | 75   | 460000      | TRANSFERS IN                                |            |              |        |
| 37   | 419900 |                                   |        |              |        | 76   | <del></del> |   |            |              |        |
| 38   |        | TOTAL OTHER LOCAL                 | \$0    | *****        | \$0    | 77   | <u></u>     |   |            |              |        |
| 39   | 410000 | TOTAL LOCAL                       |        |              |        | 78   | 400000      | TOTAL REVENUE & TRANSFERS                   |            |              |        |
|      |        | (Line 12 + Line 38)               | \$0    | *****        | \$0    |      | İ           | (Line 73 + Line 75)                         | \$0        | *****        | \$     |

### **EXPENDITURES**July 1, 2017 - June 30, 2018

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

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

## **EXPENDITURES**July 1, 2017 - June 30, 2018

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

| NOI  | E. Kou      | ing each entry to the hearest gollar al   | nount. |        |          |          |           |           |         |            |            |           |
|------|-------------|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |             | EXPENDITURES                              |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |             |   |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code        | Functions/Programs                        | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691         | Other Support Services Program            |        | \$0    |          |          |           |           |         |            |            |           |
| 44   |             |   |        |        |          |          |           |           |         |            |            |           |
| 45   |             |   |        |        |          |          |           |           |         |            |            |           |
| 46   | 600         | TOTAL SUPPORT SERVICES                    | \$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   |             |   |        |        |          |          |           |           |         |            |            |           |
|      |             | TOTAL FUNCTION-PROGRAM-OBJECTS            |        |        |          |          |           |           |         |            |            |           |
| 63   |             | Sum of (16+46+51+55+61)                   | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |             |   |        |        |          |          |           |           |         |            |            |           |
| 65   |             |   |        |        |          |          |           |           |         |            |            |           |
| 66   |             |   |        |        |          |          |           |           |         |            |            |           |
| 67   |             |   |        |        |          |          |           |           |         |            |            |           |
| 68   |             |   |        |        |          |          |           |           |         |            |            |           |
| 69   |             |   |        |        |          |          |           |           |         |            |            |           |
| 70   |             |   |        |        |          |          |           |           |         |            |            |           |
| 71   |             |   |        |        |          |          |           |           |         |            |            |           |
| 72   |             |   |        |        |          |          |           |           |         |            |            |           |
| 73   |             |   |        |        |          |          |           |           |         |            |            |           |
| 74   |             |   |        |        |          |          |           |           |         |            |            |           |
| 75   |             |   |        |        |          |          |           |           |         |            |            |           |
| 76   |             |   |        |        |          |          |           |           |         |            |            |           |
| 77   |             |   |        |        |          |          |           |           |         |            |            |           |
| 78   |             |   |        |        |          |          |           |           |         |            |            |           |
| 79   | · · · · · · |   |        |        |          |          |           |           |         |            |            |           |
|      |             |   |        |        |          |          |           |           |         |            |            |           |

## REVENUES July 1, 2017 - June 30, 2018

# Page 86 - 490 INSURANCE ADJUSTMENT FUND FUND NUMBER 490

| NOTE: ROU   | ind each entry to the nearest dollar an      | nount. |              |        | 11   | 1      |   |                | 1            |                |
|-------------|--|--------|--------------|--------|------|--------|---|----------------|--------------|----------------|
|             | REVENUES                                     |        | Actual       |        |      |        | REVENUES                                    |                | Actual       |                |
| Line Code   | Item   | Budget | Line Amounts | Totals | Line |        | Item  | Budget         | Line Amounts | Totals         |
| 1 411100    |  |        |              |        | 40   | 429000 | Other County                                |                |              |                |
| 2 411200    |  |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0            | *****        | \$0            |
| 3 411300    | Taxes-Emergency                              |        |              |        | 42   |        |   |                |              |                |
| 4 411400    | Taxes-Tort                                   |        |              |        | 43   | 431100 | Base Support Program                        |                |              |                |
| 5 411500    | Taxes-Cooperative                            |        |              |        | 44   | 431200 | Transportation Support                      |                |              |                |
| 6 411600    | Taxes-Tuition                                |        |              |        | 45   | 431400 | Exceptional Child SED Support               |                |              |                |
| 7 411700    | Taxes-Migrant                                |        |              |        | 46   | 431500 | Border Tuition Support                      |                |              |                |
| 8 411900    | Taxes-Other                                  |        |              |        | 47   | 431600 | Tuition Equivalency                         |                |              |                |
| 9           |  |        |              |        | 48   | 431800 | Benefit Apportionment                       |                |              |                |
| 10 412100   | Taxes-Plant Facility                         |        |              |        | 49   | 431900 | Other State Support                         |                |              |                |
| 11 412500   | Taxes-Bond & Interest                        |        |              |        | 50   | 432100 | Driver Education Program                    |                |              |                |
| 12          | TOTAL TAXES                                  | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |                |              |                |
| 13          |  |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |                |              |                |
| 14 413000   | Penalty: Delinquent Taxes                    |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |                |              |                |
| 15          |  |        |              |        | 54   | 439000 | Other State Revenue                         |                |              |                |
| 16 414100   | Tuition From Individuals                     |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0            | *****        | \$0            |
| 17 414200   |  |        |              |        | 56   |        |   | ·              |              |                |
| 18 414300   |  |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |                |              |                |
| 19          |  |        |              |        | 58   | 443000 | Direct Restricted Federal                   |                |              |                |
| 20 415000   | Earnings on Investments                      |        |              |        | 59   | 445100 | Title I - ESEA                              |                |              |                |
| 21          | J. J. L. L. L. L. L. L. L. L. L. L. L. L. L. |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |                |              |                |
|             | School Food Service                          |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |                |              |                |
|             | Meal Sales: Non-reimbursable                 |        |              |        | 62   | 445400 | Adult Education                             |                |              |                |
|             | Other Food Sales                             |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |                |              |                |
| 25          |  |        |              |        | 64   | 445600 | Title VI-B IDEA                             |                |              |                |
|             | Admissions/Activities                        |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |                |              |                |
|             | Bookstore Sales                              |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |                |              |                |
|             | Clubs, Org., Dues, Etc.                      |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0            | *****        | \$0            |
|             | School Fees & Charges                        |        |              |        | 68   |        |   | ·              |              | ·              |
| 30 417900   |  |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |                |              |                |
| 31          |  |        |              |        | 70   | 453000 | Sale of Fixed Assets                        | 2,523          | 2,523        |                |
|             | Community Service                            |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$2,523        |              | \$2,523        |
| 33          | ,,   |        |              |        | 72   |        | -   | + ,===         |              |                |
|             | Rentals                                      |        |              |        | 73   |        | TOTAL REVENUES                              | \$2,523        | *****        | \$2,523        |
|             | Contributions/Donations                      |        |              |        | 74   |        |   | <del>+-,</del> |              | <del>+-,</del> |
| 36 419300   |  |        |              |        | 75   | 460000 | TRANSFERS IN                                |                |              | \$0            |
| 37 419900   |  |        |              |        | 76   | 100000 | THE WASTERN THE                             |                | +            |                |
| 38          | TOTAL OTHER LOCAL                            | \$0    | *****        | \$0    |      |        |   |                |              |                |
| 39 410000   |  | Ψ      |              | Ψο     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |                |              |                |
| 33   410000 | (Line 12 + Line 38)                          | \$0    | *****        | \$0    |      | 100000 | (Line 73 + Line 75)                         | \$2,523        | *****        | \$2,523        |
|             | (Line 12 T Line 30)                          | φυ     |              | φυ     |      |        | (Line 10 7 Line 10)                         | ΨΖ,3Ζ3         |              | ΨΖ,υΖΟ         |

#### Page 87 - 490 INSURANCE ADJUSTMENT FUND FUND NUMBER 490

### **EXPENDITURES**July 1, 2017 - June 30, 2018

| NOT  | FYPENDITURES   100   200   300   400   500   600   700   800 |   |   |        |          |          |           |           |         |            |            |           |  |  |
|------|--|---|---|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |  | EXPENDITURES                            |   |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |  |   |   | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code   | Functions/Programs                      | Budget                                  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512  | Elementary School Program               |   | \$0    |          |          |           |           | ,       |            |            |           |  |  |
| 2    | 515  | Secondary School Program                |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 3    | 517  | Alternative School Program              |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 4    | 519  | Vocational-Technical Program            |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 5    | 0.0  | recallend recinical regions             |   | -      |          |          |           |           |         |            |            |           |  |  |
| 6    | 521  | Special Education Program               |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 7    | 522  | Special Education Preschool Program     |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 8    | 524  | Gifted & Talented Program               |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 9    | 021  | Onto a Talonica i Togram                |   | U      |          |          |           |           |         |            |            |           |  |  |
| 10   | 531  | Interscholastic Program                 |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 11   | 532  | School Activity Program                 |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 12   | 002  | Concorrectivity i regiani               |   | V      |          |          |           |           |         |            |            |           |  |  |
| 13   | 541  | Summer School Program                   |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 14   | 542  | Adult School Program                    |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 15   | 546  | Detention Center Program                |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 16   | 500  | TOTAL INSTRUCTION                       | \$0                                     |        | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 17   |  | TOTAL MOTROSTION                        | φο                                      | ΨΘ     | Ψ        | Ψ        | Ψ         | Ψ         | φο      | ΨΘ         | φο         | Ψ         |  |  |
| 18   | 611  | Attendance-Guidance-Health Program      |   | \$0    |          |          |           |           |         |            |            |           |  |  |
| 19   | 616  | Special Education Support Services Prg  |   | 0      |          |          |           |           |         |            |            |           |  |  |
| 20   | 0.0  | oposiai Zadodiion ouppoit con neco i ng |   | -      |          |          |           |           |         |            |            |           |  |  |
| 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              | W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 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      |          |          |           |           |         |            |            |           |  |  |

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

### **EXPENDITURES** July 1, 2017 - June 30, 2018

| NOT  | E: Rou | ınd each entry to the nearest dollar am   | ount.   |         |          |          |           |           |         |            |            |           |
|------|--------|---|---------|---------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |         |         | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |         | Total   |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget  | Actual  | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            |         | \$0     |          |          |           |           |         |            | -          |           |
| 44   |        |   |         |         |          |          |           |           |         |            |            |           |
| 45   |        |   |         |         |          |          |           |           |         |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$0     | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 47   |        |   |         |         |          |          |           |           |         |            |            |           |
| 48   | 710    | Child Nutrition Program                   |         | \$0     |          |          |           |           |         |            |            |           |
| 49   | 720    | Community Services Program                |         | 0       |          |          |           |           |         |            |            |           |
| 50   | 730    | Enterprise Operations Program             |         | 0       |          |          |           |           |         |            |            |           |
| 51   | 700    | TOTAL NON-INSTRUCTION                     | \$0     | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 52   |        |   |         |         |          |          |           |           |         |            |            |           |
| 553  | 810    | Capital Assets Program - Student Occupied | \$2,523 | \$2,523 |          |          | \$2,523   |           |         |            |            |           |
| 54   | 811    | Capital Assets Program - Non-Student Occ. |         | 0       |          |          |           |           |         |            |            |           |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$2,523 | \$2,523 | \$0      | \$0      | \$2,523   | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   |         |         |          |          |           |           |         |            |            |           |
| 57   | 911    | Debt Services Program - Principal         |         | \$0     |          |          |           |           |         |            |            |           |
| 58   | 912    | Debt Services Program - Interest          |         | 0       |          |          |           |           |         |            |            |           |
| 59   | 913    | Debt Services Program - Refunded Debt     |         | 0       |          |          |           |           |         |            |            |           |
| 60   | 920    | FUND TRANSFERS OUT                        |         | 0       |          |          |           |           |         |            |            |           |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0     | \$0     | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   |         |         |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |         |         |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$2,523 | \$2,523 | \$0      | \$0      | \$2,523   | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |        |   |         |         |          |          |           |           |         |            |            |           |
| 65   |        |   |         |         |          |          |           |           |         |            |            |           |
| 66   |        |   |         |         |          |          |           |           |         |            |            |           |
| 67   |        |   |         |         |          |          |           |           |         |            |            |           |
| 68   |        |   |         |         |          |          |           |           |         |            |            |           |
| 69   |        |   |         |         |          |          |           |           |         |            |            |           |
| 70   |        |   |         |         |          |          |           |           |         |            |            |           |
| 71   |        |   |         |         |          |          |           |           |         |            |            |           |
| 72   |        |   |         |         |          |          |           |           |         |            |            |           |
| 73   |        |   |         |         |          |          |           |           |         |            |            |           |
| 74   |        |   |         |         |          |          |           |           |         |            |            |           |
| 75   |        |   |         |         |          |          |           |           |         |            |            |           |
| 76   |        |   |         |         |          |          |           |           |         |            |            |           |
| 77   |        |   |         |         |          |          |           |           |         |            |            |           |
| 78   |        |   |         |         |          |          |           |           |         |            |            |           |
| 79   |        |   |         |         |          |          |           |           |         |            |            |           |

## REVENUES July 1, 2017 - June 30, 2018

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

| 3   | NOTE: Rou | ind each entry to the nearest dollar an | nount.      |              |             |      |        |   |             |              |             |
|---|-----------|---|-------------|--------------|-------------|------|--------|---|-------------|--------------|-------------|
| 1   411100   Taxes-General M & O  |           | REVENUES                                |             | Actual       |             |      |        | REVENUES                                    |             | Actual       |             |
| 11200   Taxes-Explemental   0   0   0   0   0   0   0   0   0   | Line Code |   |             | Line Amounts | Totals      | Line |        |   | Budget      | Line Amounts | Totals      |
| 3   | 1 411100  | Taxes-General M & O                     | \$0         | \$0          |             | 40   | 429000 | Other County                                |             |              |             |
| 1   11400   Taxes-Fort  | 2 411200  | Taxes-Supplemental                      | 0           | 0            |             | 41   | 420000 | TOTAL COUNTY                                | \$0         | *****        | \$0         |
| 5   | 3 411300  | Taxes-Emergency                         | 0           | 0            |             | 42   |        |   |             |              |             |
| Section   Taxes-Cooperative   O   O   O   O   O   O   O   O   O   | 4 411400  | Taxes-Tort                              | 0           | 0            |             | 43   | 431100 | Base Support Program                        | \$0         | \$0          |             |
| 7   | 5 411500  |   | 0           | 0            |             | 44   | 431200 | Transportation Support                      | 0           | 0            |             |
| 8   | 6 411600  | Taxes-Tuition                           | 0           | 0            |             | 45   | 431400 | Exceptional Child SED Support               | 0           | 0            |             |
| 9   | 7 411700  | Taxes-Migrant                           | 0           | 0            |             | 46   | 431500 | Border Tuition Support                      | 0           | 0            |             |
| 10  | 8 411900  | Taxes-Other                             | 0           | 0            |             | 47   | 431600 | Tuition Equivalency                         | 0           | 0            |             |
| 11   12/500   Taxes-Bond & Interest   0   0   | 9         |   |             |              |             | 48   | 431800 | Benefit Apportionment                       | 0           | 0            |             |
| 12   TOTAL TAXES  | 10 412100 | Taxes-Plant Facility                    | 3,300,000   | 3,324,873    |             | 49   | 431900 | Other State Support                         | 0           | 0            |             |
| 13  | 11 412500 | Taxes-Bond & Interest                   | 0           | 0            |             | 50   | 432100 |   | 0           | 0            |             |
| 44   413000   Penalty: Delinquent Taxes   \$16,900   \$16,861   \$15   \$15   \$15   \$15   \$16   \$1 | 12        | TOTAL TAXES                             | \$3,300,000 | *****        | \$3,324,873 | 51   | 432400 | Professional Technical Program              | 0           | 0            |             |
| 15  | 13        |   |             |              |             |      | 437000 | Lottery/Additional State Maintenance Rev.   | 0           | 0            |             |
| 16  | 14 413000 | Penalty: Delinquent Taxes               | \$16,900    | \$16,861     |             | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 0           | 0            |             |
| 17  | 15        |   |             |              |             | 54   | 439000 | Other State Revenue                         | 0           | 0            |             |
| 18  | 16 414100 | Tuition From Individuals                | 0           | 0            |             | 55   | 430000 | TOTAL STATE                                 | \$0         | *****        | \$0         |
| 19  | 17 414200 | Tuition From Districts in Idaho         | 0           | 0            |             | 56   |        |   |             |              |             |
| 20  | 18 414300 | Tuition From Out of State Districts     | 0           | 0            |             | 57   | 442000 | Indirect Unrestricted Federal               | \$0         | \$0          |             |
| 21  | 19        |   |             |              |             | 58   | 443000 | Direct Restricted Federal                   | 0           | 0            |             |
| 22   416100   School Food Service   0   0   0   0   0   0   23   416200   Meal Sales: Non-reimbursable   0   0   0   0   0   0   0   0   0  | 20 415000 | Earnings on Investments                 | 3,180       | 3,180        |             | 59   | 445100 |   | 0           | 0            |             |
| 23   416200   Meal Sales: Non-reimbursable   0   0   0   0   0   0   0   0   0  | 21        |   |             |              |             | 60   | 445200 | Title IV, ESEA-Innovative Practices Program | 0           | 0            |             |
| 24     416900     Other Food Sales     0     0       25     61     445500     Child Nutrition Reimbursement     0     0       26     417100     Admissions/Activities     0     0     0       27     417200     Bookstore Sales     0     0     0       28     417300     Clubs, Org., Dues, Etc.     0     0       29     417400     School Fees & Charges     0     0       30     417900     Other Student Revenues     0     0       31     0     451000     Proceeds: Bonds, Capital Leases, et. al.     \$0       32     418100     Community Service     0     0       33     419100     Rentals     0     0       34     419100     Contributions/Donations     0     0       36     419300     Transportation Fees     0     0       37     419900     Other Local     165,218     165,218       38     TOTAL OTHER LOCAL     \$185,298     *************************     \$185,259     77       39     410000     TOTAL LOCAL     78     400000     TOTAL REVENUE & TRANSFERS   | 22 416100 | School Food Service                     | 0           | 0            |             |      | 445300 | Perkins III - Vocational Technical Act      | 0           | 0            |             |
| 25  |           |   | 0           | 0            |             |      |        |   | 0           | 0            |             |
| 26         417100         Admissions/Activities         0         0           27         417200         Bookstore Sales         0         0         0           28         417300         Clubs, Org., Dues, Etc.         0         0         0         66         448200         Impact Aid - P. L. 874         0         0         0         0         0         0         0         0         66         448200         Impact Aid - P. L. 874         0         0         0         0         0         0         0         0         0         0         0         66         448200         Impact Aid - P. L. 874         0  |           | Other Food Sales                        | 0           | 0            |             |      | 445500 |   | 0           | 0            |             |
| 27         417200         Bookstore Sales         0   |           |   |             |              |             |      |        |   | 0           | 0            |             |
| 28         417300         Clubs, Org., Dues, Etc.         0         0           29         417400         School Fees & Charges         0         0           30         417900         Other Student Revenues         0         0           31   |           |   | 0           | 0            |             |      |        | Other Indirect Program Restricted Federal   | 0           | 0            |             |
| 29       417400       School Fees & Charges       0       0         30       417900       Other Student Revenues       0       0         31       0       0       0       0         32       418100       Community Service       0       0         33       0       0       0         34       419100       Rentals       0       0         35       419200       Contributions/Donations       0       0         36       419300       Transportation Fees       0       0         37       419900       Other Local       165,218       165,218         38       TOTAL OTHER LOCAL       \$185,298       ************************************  |           |   | ŭ           | 0            |             |      |        |   |             | •            |             |
| 30         417900         Other Student Revenues         0         0         0         0         0         0         0         0         0         0         70         453000         Sale of Fixed Assets         3,919         3,920   |           |   | ŭ           | 0            |             |      | 440000 | TOTAL FEDERAL                               | \$0         | *****        | \$0         |
| 31         ————————————————————————————————————   |           |   | ŭ           | 0            |             |      |        |   |             |              |             |
| 32       418100       Community Service       0       0       0       71       450000       TOTAL OTHER       \$3,919       ************************************  |           | Other Student Revenues                  | 0           | 0            |             |      |        |   |             |              |             |
| 33  |           |   |             |              |             |      |        |   |             |              |             |
| 34       419100       Rentals       0       0         35       419200       Contributions/Donations       0       0         36       419300       Transportation Fees       0       0         37       419900       Other Local       165,218       165,218         38       TOTAL OTHER LOCAL       \$185,298       *********       \$185,259       77         39       410000       TOTAL LOCAL       78       400000       TOTAL REVENUE & TRANSFERS   |           | Community Service                       | 0           | 0            |             |      | 450000 | TOTAL OTHER                                 | \$3,919     | *****        | \$3,920     |
| 35         419200         Contributions/Donations         0         0           36         419300         Transportation Fees         0         0           37         419900         Other Local         165,218         165,218           38         TOTAL OTHER LOCAL         \$185,298         *********         \$185,259         77           39         410000         TOTAL LOCAL         78         400000         TOTAL REVENUE & TRANSFERS   |           |   |             |              |             |      |        |   |             |              |             |
| 36         419300         Transportation Fees         0         0         75         460000         TRANSFERS IN         \$1,648         \$1,826         \$1,826           37         419900         Other Local         165,218         165,218         76         76         76         76         77   |           |   | 0           | 0            |             |      |        | TOTAL REVENUES                              | \$3,489,217 | *****        | \$3,514,052 |
| 37         419900         Other Local         165,218         165,218         76         165,218         176,218         176,218         176,218         176,2  |           |   | 0           | 0            |             |      |        |   |             |              |             |
| 38         TOTAL OTHER LOCAL         \$185,298         *******         \$185,259         77         50         50         50         50         60   |           |   |             | 0            |             |      | 460000 | TRANSFERS IN                                | \$1,648     | \$1,826      | \$1,826     |
| 39 410000 TOTAL LOCAL \$183,298 178 400000 TOTAL REVENUE & TRANSFERS  |           |   |             |              |             |      |        |   |             |              |             |
|   |           |   | \$185,298   | ****         | \$185,259   |      |        |   |             |              |             |
| (Line 12 + Line 38) \$3,485,298 ****** \$3,510,132 (Line 73 + Line 75) \$3,490,865 ****** \$3,515,878   | 39 410000 | TOTAL LOCAL                             |             |              |             |      | 400000 | TOTAL REVENUE & TRANSFERS                   |             |              |             |
|   |           | (Line 12 + Line 38)                     | \$3,485,298 | ****         | \$3,510,132 |      |        | (Line 73 + Line 75)                         | \$3,490,865 | ****         | \$3,515,878 |

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

### **EXPENDITURES**July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT  | E: Rou | and each entry to the nearest dollar   | amount.  |          |          |          |           |           |          |            |            |           |
|------|--------|--|----------|----------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
|      |        | EXPENDITURES                           |          |          | 100      | 200      | 300       | 400       | 500      | 600        | 700        | 800       |
|      |        |  |          | Total    |          |          | Purchased | Supplies  | Capital  | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget   | Actual   | Salaries | Benefits | Services  | Materials | Objects  | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              | \$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         |
| 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        | , -       | 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        |           | 794       | 26,675   | 0          | 0          | 0         |
| 36   | 664    | Maintenance - Student-Occupied         | 483,184  | 481,455  | 0        | 0        |           | 220,198   | 0        | 0          | 0          | 0         |
| 37   | 665    | Maintenance - Grounds                  | 162,625  | 158,075  | 0        | 0        | 0 1, 1 10 | 93,930    | 0        | 0          | 0          | 0         |
| 38   | 667    | Security Program                       | 36,875   | 39,465   | 0        | 0        | 39,465    | 0         | 0        | 0]         | 0          | 0         |
| 39   | 004    | Day 1. To Oak and Tra                  |          |          |          |          | _         |           |          |            |            |           |
| 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         |
| 42   | 683    | General Transportation Program         | 42,000   | 42,728   | 0        | 0        | 14,754    | 27,974    | 0        | 0          | 0          | 0         |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\(2017-2018 Annual Report Document.xls\) 87 400-499

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

### **EXPENDITURES** July 1, 2017 - June 30, 2018

| NOT  | E: Rou | ind each entry to the nearest dollar ar   | nount.      |             |          |          |           |             |             |            |            |           |
|------|--------|---|-------------|-------------|----------|----------|-----------|-------------|-------------|------------|------------|-----------|
|      |        | EXPENDITURES                              |             |             | 100      | 200      | 300       | 400         | 500         | 600        | 700        | 800       |
|      |        |   |             | Total       |          |          | Purchased | Supplies    | Capital     | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget      | Actual      | Salaries | Benefits | Services  | Materials   | Objects     | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            | \$0         | \$0         | \$0      | \$0      | \$0       | \$0         | \$0         | \$0        | \$0        | \$0       |
| 44   |        |   |             |             |          |          |           |             |             |            |            |           |
| 45   |        |   |             |             |          |          |           |             |             |            |            |           |
| 46   | 600    | TOTAL SUPPORT SERVICES                    | \$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         |
| 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   |        |   |             |             |          |          |           |             |             |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |             |             |          |          |           |             |             |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$9,248,944 | \$8,905,114 | \$0      | \$0      | \$682,616 | \$1,782,912 | \$5,252,951 | \$884,809  | \$0        | \$301,826 |
| 64   |        |   |             |             |          |          |           |             |             |            |            |           |
| 65   |        |   |             |             |          |          |           |             |             |            |            |           |
| 66   |        |   |             |             |          |          |           |             |             |            |            |           |
| 67   |        |   |             |             |          |          |           |             |             |            |            |           |
| 68   |        |   |             |             |          |          |           |             |             |            |            |           |
| 69   |        |   |             |             |          |          |           |             |             |            |            |           |
| 70   |        |   |             |             |          |          |           |             |             |            |            |           |
| 71   |        |   |             |             |          |          |           |             |             |            |            |           |
| 72   |        |   |             |             |          |          |           |             |             |            |            |           |
| 73   |        |   |             |             |          |          |           |             |             |            |            |           |
| 74   |        |   |             |             |          |          |           |             |             |            |            |           |
| 75   |        |   |             |             |          |          |           |             |             |            |            |           |
| 76   | ·      |   |             |             |          |          |           |             |             |            |            |           |
| 77   |        |   |             |             |          |          |           |             |             |            |            |           |
| 78   |        |   |             |             |          |          |           |             |             |            |            |           |
| 79   |        |   |             |             |          |          |           |             |             |            |            |           |

## REVENUES July 1, 2017 - June 30, 2018

#### Page 89 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

|          | ouna  | each entry to the nearest dollar amou | 1116.  |              |         |      |        |   |        |              |          |
|----------|-------|---------------------------------------|--------|--------------|---------|------|--------|---|--------|--------------|----------|
|          |       | REVENUES                              |        | Actual       |         |      |        | REVENUES                                    |        | Actual       |          |
| Line Cod |       | Item                                  | Budget | Line Amounts | Totals  | Line | Code   | Item  | Budget | Line Amounts | Totals   |
| 1 4111   | 00 T  | Taxes-General M & O                   |        |              |         | 40   | 429000 | Other County                                |        |              |          |
| 2 4112   | :00 T | Faxes-Supplemental                    |        |              |         | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0      |
| 3 4113   | 00 T  | Taxes-Emergency                       |        |              |         | 42   |        |   |        |              |          |
| 4 4114   | 00 T  | Taxes-Tort                            |        |              |         | 43   | 431100 | Base Support Program                        |        |              |          |
| 5 4115   | 00 T  | Taxes-Cooperative                     |        |              |         | 44   | 431200 | Transportation Support                      |        |              |          |
| 6 4116   | 00 T  | Faxes-Tuition                         |        |              |         | 45   | 431400 | Exceptional Child SED Support               |        |              |          |
| 7 4117   | 00 T  | Taxes-Migrant                         |        |              |         | 46   | 431500 | Border Tuition Support                      |        |              |          |
| 8 4119   |       | Taxes-Other                           |        |              |         | 47   | 431600 | Tuition Equivalency                         |        |              |          |
| 9        |       |                                       |        |              |         | 48   | 431800 | Benefit Apportionment                       |        |              |          |
| 10 4121  | 00 T  | Faxes-Plant Facility                  |        |              |         | 49   | 431900 | Other State Support                         |        |              |          |
| 11 4125  | 00 T  | Faxes-Bond & Interest                 |        |              |         | 50   | 432100 | Driver Education Program                    |        |              |          |
| 12       |       | TOTAL TAXES                           | \$0    | *****        | \$0     | 51   | 432400 | Professional Technical Program              |        |              |          |
| 13       |       |                                       |        |              |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |              |          |
| 14 4130  | 00 P  | Penalty: Delinquent Taxes             |        |              |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |              |          |
| 15       |       | , .                                   |        |              |         | 54   | 439000 | Other State Revenue                         |        |              |          |
| 16 4141  | 00 T  | Fuition From Individuals              |        |              |         | 55   | 430000 | TOTAL STATE                                 | \$0    | *****        | \$0      |
| 17 4142  | :00 T | Fuition From Districts in Idaho       |        |              |         | 56   |        |   |        |              |          |
| 18 4143  |       | Fuition From Out of State Districts   |        |              |         | 57   | 442000 | Indirect Unrestricted Federal               |        |              |          |
| 19       |       |                                       |        |              |         | 58   | 443000 | Direct Restricted Federal                   |        |              |          |
| 20 4150  | 00 E  | Earnings on Investments               |        | 4,247        |         | 59   | 445100 | Title I - ESEA                              |        |              |          |
| 21       |       | 0                                     |        | ·            |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |        |              |          |
|          | 00 S  | School Food Service                   |        |              |         | 61   | 445300 | Perkins III - Vocational Technical Act      |        |              |          |
|          | 00 N  | Meal Sales: Non-reimbursable          |        |              |         | 62   | 445400 | Adult Education                             |        |              |          |
|          |       | Other Food Sales                      |        |              |         | 63   | 445500 | Child Nutrition Reimbursement               |        |              |          |
| 25       |       |                                       |        |              |         | 64   | 445600 | Title VI-B IDEA                             |        |              |          |
| 26 4171  | 00 A  | Admissions/Activities                 |        |              |         | 65   | 445900 | Other Indirect Program Restricted Federal   |        |              |          |
|          |       | Bookstore Sales                       |        |              |         | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |          |
| 28 4173  | 00 C  | Clubs, Org., Dues, Etc.               |        |              |         | 67   | 440000 | TOTAL FEDERAL                               | \$0    | *****        | \$0      |
| 29 4174  | 00 S  | School Fees & Charges                 |        |              |         | 68   |        |   |        |              |          |
| 30 4179  | 00 C  | Other Student Revenues                |        |              |         | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |        |              |          |
| 31       |       |                                       |        |              |         | 70   | 453000 | Sale of Fixed Assets                        |        | 7,956        |          |
| 32 4181  | 00 C  | Community Service                     |        |              |         | 71   | 450000 | TOTAL OTHER                                 | \$0    |              | \$7,956  |
| 33       |       |                                       |        |              |         | 72   |        |   | ·      |              | ·        |
| 34 4191  | 00 R  | Rentals                               |        |              |         | 73   |        | TOTAL REVENUES                              | \$0    | *****        | \$12,203 |
| 35 4192  |       | Contributions/Donations               |        |              |         | 74   |        |   | · .    |              |          |
| 36 4193  |       | Fransportation Fees                   |        |              |         | 75   | 460000 | TRANSFERS IN                                |        |              | \$0      |
| 37 4199  |       | Other Local                           |        |              |         | 76   |        |   |        |              | 40       |
| 38       |       | TOTAL OTHER LOCAL                     | \$0    | *****        | \$4,247 |      |        |   |        |              |          |
| 39 4100  |       | TOTAL LOCAL                           | 7.0    |              | + ,     | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |          |
|          | -     | (Line 12 + Line 38)                   | \$0    | *****        | \$4,247 |      |        | (Line 73 + Line 75)                         | \$0    | *****        | \$12,203 |

#### Page 90 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

### EXPENDITURES July 1, 2017 - June 30, 2018

| NOT  | TE: Round each entry to the nearest dollar amount.    FXPENDITURES   100   200   300   400   500   600   700   800 |  |        |        |          |          |           |           |         |            |            |           |  |  |
|------|--|--|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|--|--|
|      |  | EXPENDITURES                           |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |  |  |
|      |  |  |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |  |  |
| Line | Code   | Functions/Programs                     | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |  |  |
| 1    | 512  | Elementary School Program              |        | \$0    |          |          |           |           | ,       |            | 3 3 3      |           |  |  |
| 2    | 515  | Secondary School Program               |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 3    | 517  | Alternative School Program             |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 4    | 519  | Vocational-Technical Program           |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 5    | 010  | Vocational roomiloan rogram            |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 6    | 521  | Special Education Program              |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 7    | 522  | Special Education Preschool Program    |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 8    | 524  | Gifted & Talented Program              |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 9    | 324  | Gilled & Talefiled Flograffi           |        | U      |          |          |           |           |         |            |            |           |  |  |
| 10   | 531  | Interscholastic Program                |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 11   | 532  | School Activity Program                |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 12   | 332  | School Activity Flogram                |        | U      |          |          |           |           |         |            |            |           |  |  |
| 13   | 541  | Summer School Program                  |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 14   | 542  | Adult School Program                   |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 15   | 546  | Detention Center Program               |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 16   | 500  | TOTAL INSTRUCTION                      | \$0    |        | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |  |  |
| 17   | 300  | TOTAL INSTRUCTION                      | ΨΟ     | ΨΟ     | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ        | Ψ0      | ΨΟ         | ΨΟ         | ΨΟ        |  |  |
| 18   | 611  | Attendance-Guidance-Health Program     |        | \$0    |          |          |           |           |         |            |            |           |  |  |
| 19   | 616  | Special Education Support Services Prg |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 20   | 010  | Special Education Support Services Fig |        | U      |          |          |           |           |         |            |            |           |  |  |
| 21   | 621  | Instruction Improvement Program        |        | 14,890 |          |          | 14,890    |           |         |            |            |           |  |  |
| 22   | 622  | Educational Media Program              |        | 14,090 |          |          | 14,090    |           |         |            |            |           |  |  |
| 23   | 623  | Instruction-Related Tech. Program      |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 24   | 023  | Instruction-Related Tech. Flogram      |        | U      |          |          |           |           |         |            |            |           |  |  |
| 25   | 631  | Board of Education Program             |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 26   | 632  | District Administration Program        |        | 4,577  |          |          | 4,577     |           |         |            |            |           |  |  |
| 27   | 002  | District Administration Frogram        |        | 7,017  |          |          | 7,077     |           |         |            |            |           |  |  |
| 28   | 641  | School Administration Program          |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 29   | 011  | Concert tallimietation i regiam        |        | V      |          |          |           |           |         |            |            |           |  |  |
| 30   | 651  | Business Operation Program             |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 31   | 655  | Central Service Program                |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 32   | 656  | Administrative Technology Service      |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 33   | 000  | 7 tarrimmetrative regimenegy ecryice   |        | J      |          |          |           |           |         |            |            |           |  |  |
| 34   | 661  | Buildings-Care Program (Custodial)     |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 35   | 663  | Maintenance - Non-Student Occupied     |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 36   | 664  | Maintenance - Student-Occupied         |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 37   | 665  | Maintenance - Grounds                  |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 38   | 667  | Security Program                       |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 39   | 007  | - Cocany Frogram                       |        |        |          |          |           |           |         |            |            |           |  |  |
| 40   | 681  | Pupil - To School Trans. Program       |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 41   | 682  | Pupil - Activity Trans. Program        |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 42   | 683  | General Transportation Program         |        | 0      |          |          |           |           |         |            |            |           |  |  |
| 74   | 000  | Tochoral Hallsportation Flograffi      | l      | U      |          |          |           |           |         |            |            |           |  |  |

# **EXPENDITURES**July 1, 2017 - June 30, 2018

### Page 91 - 710 ECONOMIC EDUCATION IRREVOCABLE TRUST FUND NUMBER 710

| 1101     |             | EXPENDITURES   | ount.  |            | 100      | 200      | 300             | 400                   | 500     | 600        | 700        | 800       |
|----------|-------------|--|--------|------------|----------|----------|-----------------|-----------------------|---------|------------|------------|-----------|
|          |             | EXPENDITURES   |        | Total      | 100      | 200      | Purchased       |                       |         |            |            | 800       |
| Lina     | Cada        | Functions/Drograms   | Dudget | Total      | Salaries | Donofito | Services        | Supplies<br>Materials | Capital | Debt       | Insurance- | Transfers |
| Line     | Code<br>691 | Functions/Programs Other Support Services Program                                    | Budget | Actual \$0 | Salaries | Benefits | Services        | Materials             | Objects | Retirement | Judgment   | Transfers |
| 43       | 691         | Other Support Services Program   |        | \$0        |          |          |                 |                       |         |            |            |           |
| 44<br>45 |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 45       | 600         | TOTAL SUPPORT SERVICES   | \$0    | \$19,467   | \$0      | \$0      | \$19,467        | \$0                   | \$0     | \$0        | \$0        | \$0       |
| 47       | 000         | TOTAL SUPPORT SERVICES   | Ψυ     | Φ19,407    | ΦΟ       | ΦΟ       | φ19,40 <i>1</i> | φυ                    | φU      | ΦΟ         | φυ         | ΨΟ        |
| 48       | 710         | Child Nutrition Program  |        | \$0        |          |          |                 |                       |         |            |            |           |
| 49       | 720         | Community Services Program   |        | 0          |          |          |                 |                       |         |            |            |           |
| 50       | 730         | Enterprise Operations Program  |        | 0          |          |          |                 |                       |         |            |            |           |
| 51       | 700         | TOTAL NON-INSTRUCTION  | \$0    | \$0        | \$0      | \$0      | \$0             | \$0                   | \$0     | \$0        | \$0        | \$0       |
| 52       | 700         | TOTAL NON-INSTRUCTION  | Ψ0     | ΨΟ         | ΨΟ       | ΨΟ       | ΨΟ              | ΨΟ                    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 553      | 810         | Capital Assets Program - Student Occupied  |        | \$0        |          |          |                 |                       |         |            |            |           |
| 54       | 811         | Capital Assets Program - Student Occupied  Capital Assets Program - Non-Student Occ. |        | 90         |          |          |                 |                       |         |            |            |           |
| 55       | 800         | TOTAL CAPITAL ASSETS   | \$0    | \$0        | \$0      | \$0      | \$0             | \$0                   | \$0     | \$0        | \$0        | \$0       |
| 56       | 800         | TOTAL CAPITAL ASSETS   | ΨΟ     | φυ         | ΨΟ       | φυ       | ΨΟ              | ΨΟ                    | φО      | φυ         | φυ         | ΨΟ        |
| 57       | 911         | Debt Services Program - Principal  |        | \$0        |          |          |                 |                       |         |            |            |           |
| 58       | 912         | Debt Services Program - Interest   |        | 0          |          |          |                 |                       |         |            |            |           |
| 59       | 913         | Debt Services Program - Refunded Debt  |        | 0          |          |          |                 |                       |         |            |            |           |
| 60       | 920         | FUND TRANSFERS OUT   |        | 0          |          |          |                 |                       |         |            |            |           |
| 61       | 900         | TOTAL OTHER SERVICES   | \$0    | \$0        | \$0      | \$0      | \$0             | \$0                   | \$0     | \$0        | \$0        | \$0       |
| 62       | 300         | TOTAL OTHER GERVIGES   | ΨΟ     | ΨΟ         | ΨΟ       | ΨΟ       | ΨΟ              | ΨΟ                    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 02       |             | TOTAL FUNCTION-PROGRAM-OBJECTS   |        |            |          |          |                 |                       |         |            |            |           |
| 63       |             | Sum of (16+46+51+55+61)  | \$0    | \$19,467   | \$0      | \$0      | \$19,467        | \$0                   | \$0     | \$0        | \$0        | \$0       |
| 64       |             | Cum of (10140101100101)  | ΨΟ     | Ψ13,407    | ΨΟ       | ΨΟ       | Ψ13,407         | ΨΟ                    | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 65       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 66       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 67       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 68       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 69       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 70       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 71       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 72       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 73       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 74       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 75       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 76       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 77       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 78       |             |  |        |            |          |          |                 |                       |         |            |            |           |
| 79       |             |  |        |            |          |          |                 |                       |         |            |            |           |
|          |             |  |        |            |          |          |                 |                       |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

### Page 89 - 720 HB 510 PROFESSIONAL TECHNICAL FUND NUMBER 720

| NOTE: ROUI | nd each entry to the nearest dollar a | mount. |              |        |      |        |   |        |              |        |
|------------|---------------------------------------|--------|--------------|--------|------|--------|---|--------|--------------|--------|
|            | REVENUES                              |        | Actual       |        |      |        | REVENUES                                    |        | Actual       |        |
| Line Code  | Item                                  | Budget | Line Amounts | Totals | Line | Code   | Item  | Budget | Line Amounts | Totals |
| 1 411100   | Taxes-General M & O                   |        |              |        | 40   | 429000 | Other County                                |        |              |        |
| 2 411200   | Taxes-Supplemental                    |        |              |        | 41   | 420000 | TOTAL COUNTY                                | \$0    | *****        | \$0    |
| 3 411300   | Taxes-Emergency                       |        |              |        | 42   |        |   |        |              |        |
| 4 411400   | Taxes-Tort                            |        |              |        | 43   | 431100 | Base Support Program                        |        |              |        |
| 5 411500   | Taxes-Cooperative                     |        |              |        | 44   | 431200 | Transportation Support                      |        |              |        |
| 6 411600   | Taxes-Tuition                         |        |              |        | 45   | 431400 | Exceptional Child SED Support               |        |              |        |
| 7 411700   | Taxes-Migrant                         |        |              |        | 46   | 431500 | Border Tuition Support                      |        |              |        |
| 8 411900   | Taxes-Other                           |        |              |        | 47   | 431600 | Tuition Equivalency                         |        |              |        |
| 9          |                                       |        |              |        | 48   | 431800 | Benefit Apportionment                       |        |              |        |
| 10 412100  | Taxes-Plant Facility                  |        |              |        | 49   | 431900 | Other State Support                         |        |              |        |
| 11 412500  | Taxes-Bond & Interest                 |        |              |        | 50   | 432100 | Driver Education Program                    |        |              |        |
| 12         | TOTAL TAXES                           | \$0    | *****        | \$0    | 51   | 432400 | Professional Technical Program              |        |              |        |
| 13         |                                       |        |              |        | 52   | 437000 | Lottery/Additional State Maintenance Rev.   |        |              |        |
| 14 413000  | Penalty: Delinquent Taxes             |        |              |        | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        |        |              |        |
| 15         |                                       |        |              |        | 54   | 439000 | Other State Revenue                         |        |              |        |
| 16 414100  | Tuition From Individuals              |        |              |        | 55   | 430000 | TOTAL STATE                                 | \$0    | *****        | \$0    |
| 17 414200  | Tuition From Districts in Idaho       |        |              |        | 56   |        |   |        |              |        |
| 18 414300  | Tuition From Out of State Districts   |        |              |        | 57   | 442000 | Indirect Unrestricted Federal               |        |              |        |
| 19         |                                       |        |              |        | 58   | 443000 | Direct Restricted Federal                   |        |              |        |
| 20 415000  | Earnings on Investments               |        |              |        | 59   | 445100 | Title I - ESEA                              |        |              |        |
| 21         |                                       |        |              |        | 60   | 445200 | Title IV, ESEA-Innovative Practices Program |        |              |        |
|            | School Food Service                   |        |              |        | 61   | 445300 | Perkins III - Vocational Technical Act      |        |              |        |
| 23 416200  | Meal Sales: Non-reimbursable          |        |              |        | 62   | 445400 | Adult Education                             |        |              |        |
|            | Other Food Sales                      |        |              |        | 63   | 445500 | Child Nutrition Reimbursement               |        |              |        |
| 25         |                                       |        |              |        | 64   | 445600 | Title VI-B IDEA                             |        |              |        |
|            | Admissions/Activities                 |        |              |        | 65   | 445900 | Other Indirect Program Restricted Federal   |        |              |        |
|            | Bookstore Sales                       |        |              |        | 66   | 448200 | Impact Aid - P. L. 874                      |        |              |        |
|            | Clubs, Org., Dues, Etc.               |        |              |        | 67   | 440000 | TOTAL FEDERAL                               | \$0    | *****        | \$0    |
|            | School Fees & Charges                 |        |              |        | 68   |        |   |        |              |        |
| 30 417900  | Other Student Revenues                |        |              |        | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    |        |              |        |
| 31         |                                       |        |              |        | 70   | 453000 | Sale of Fixed Assets                        |        |              |        |
| 32 418100  | Community Service                     |        |              |        | 71   | 450000 | TOTAL OTHER                                 | \$0    | *****        | \$0    |
| 33         |                                       |        |              |        | 72   |        |   |        |              |        |
| 34 419100  |                                       |        |              |        | 73   |        | TOTAL REVENUES                              | \$0    | *****        | \$0    |
| 35 419200  |                                       |        |              |        | 74   |        |   |        |              |        |
| 36 419300  |                                       |        |              |        | 75   | 460000 | TRANSFERS IN                                |        |              | \$0    |
| 37 419900  |                                       |        |              |        | 76   |        |   |        |              |        |
| 38         | TOTAL OTHER LOCAL                     | \$0    | *****        | \$0    | 77   |        |   |        |              |        |
| 39 410000  | TOTAL LOCAL                           |        |              |        | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |        |              |        |
|            | (Line 12 + Line 38)                   | \$0    | *****        | \$0    |      |        | (Line 73 + Line 75)                         | \$0    | *****        | \$0    |

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

# EXPENDITURES July 1, 2017 - June 30, 2018

| NOT  | E: Rou | ind each entry to the nearest dollar   | amount. |          |          |          |           |           |         |            |            |           |
|------|--------|--|---------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                           |         |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |  |         | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget  | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              |         | \$0      |          |          |           |           |         |            | - caagaaaa |           |
| 2    | 515    | Secondary School Program               |         | 0        |          |          |           |           |         |            |            |           |
| 3    | 517    | Alternative School Program             |         | 0        |          |          |           |           |         |            |            |           |
| 4    | 519    | Vocational-Technical Program           |         | 0        |          |          |           |           |         |            |            |           |
| 5    | 010    | Vocational Toomical Trogram            |         | <u> </u> |          |          |           |           |         |            |            |           |
| 6    | 521    | Special Education Program              |         | 0        |          |          |           |           |         |            |            |           |
| 7    | 522    | Special Education Preschool Program    |         | 0        |          |          |           |           |         |            |            |           |
| 8    | 524    | Gifted & Talented Program              |         | 0        |          |          |           |           |         |            |            |           |
| 9    | 324    | Gilled & Talefiled Flograffi           |         | U        |          |          |           |           |         |            |            |           |
| 10   | 531    | Interscholastic Program                |         | 0        |          |          |           |           |         |            |            |           |
| 11   | 532    | School Activity Program                |         | 0        |          |          |           |           |         |            |            |           |
| 12   | 332    | School Activity Flogram                |         | U        |          |          |           |           |         |            |            |           |
| 13   | 541    | Summer School Program                  |         | 0        |          |          |           |           |         |            |            |           |
| 14   | 542    | Adult School Program                   |         | 0        |          |          |           |           |         |            |            |           |
| 15   | 546    | Detention Center Program               |         | 0        |          |          |           |           |         |            |            |           |
| 16   | 500    | TOTAL INSTRUCTION                      | \$0     |          | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 17   | 300    | TOTAL INSTRUCTION                      | ΨΟ      | ΨΟ       | ΨΟ       | ΨΟ       | ΨΟ        | ΨΟ        | ΨΟ      | ΨΟ         | ΨΟ         | ΨΟ        |
| 18   | 611    | Attendance-Guidance-Health Program     |         | \$0      |          |          |           |           |         |            |            |           |
| 19   | 616    | Special Education Support Services Prg |         | 0        |          |          |           |           |         |            |            |           |
| 20   | 010    | Opecial Education Support Services Fig |         |          |          |          |           |           |         |            |            |           |
| 21   | 621    | Instruction Improvement Program        |         | 0        |          |          |           |           |         |            |            |           |
| 22   | 622    | Educational Media Program              |         | 0        |          |          |           |           |         |            |            |           |
| 23   | 623    | Instruction-Related Tech. Program      |         | 0        |          |          |           |           |         |            |            |           |
| 24   | 020    | Instruction (Clated Teen, 1 Togram     |         | V        |          |          |           |           |         |            |            |           |
| 25   | 631    | Board of Education Program             |         | 0        |          |          |           |           |         |            |            |           |
| 26   | 632    | District Administration Program        |         | 0        |          |          |           |           |         |            |            |           |
| 27   |        | Biother / tallimietration 1 Togram     |         |          |          |          |           |           |         |            |            |           |
| 28   | 641    | School Administration Program          |         | 0        |          |          |           |           |         |            |            |           |
| 29   | 011    | Ochoci / tahiinioti attori i Togram    |         | V        |          |          |           |           |         |            |            |           |
| 30   | 651    | Business Operation Program             |         | 0        |          |          |           |           |         |            |            |           |
| 31   | 655    | Central Service Program                |         | 0        |          |          |           |           |         |            |            |           |
| 32   | 656    | Administrative Technology Service      |         | 0        |          |          |           |           |         |            |            |           |
| 33   |        | rammenance rearmining, contract        |         |          |          |          |           |           |         |            |            |           |
| 34   | 661    | Buildings-Care Program (Custodial)     |         | 0        |          |          |           |           |         |            |            |           |
| 35   | 663    | Maintenance - Non-Student Occupied     |         | 0        |          |          |           |           |         |            |            |           |
| 36   | 664    | Maintenance - Student-Occupied         |         | 0        |          |          |           |           |         |            |            |           |
| 37   | 665    | Maintenance - Grounds                  |         | 0        |          |          |           |           |         |            |            |           |
| 38   | 667    | Security Program                       |         | 0        |          |          |           |           |         |            |            |           |
| 39   |        |  |         |          |          |          |           |           |         |            |            |           |
| 40   | 681    | Pupil - To School Trans. Program       |         | 0        |          |          |           |           |         |            |            |           |
| 41   | 682    | Pupil - Activity Trans. Program        |         | 0        |          |          |           |           |         |            |            |           |
| 42   | 683    | General Transportation Program         |         | 0        |          |          |           |           | 1       |            |            |           |
|      | 555    | 1 - 1                                  | I.      |          |          |          |           | 1         | 1       |            | l          |           |

## **EXPENDITURES** July 1, 2017 - June 30, 2018

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

| NOTI | E: Rοι | and each entry to the nearest dollar a    | mount. |        |          |          |           |           |         |            |            |           |
|------|--------|---|--------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |        |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |        | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 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   |        |   |        |        |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |        |        |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$0    | \$0    | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |        |   |        |        |          |          |           |           |         |            |            |           |
| 65   |        |   |        |        |          |          |           |           |         |            |            |           |
| 66   |        |   |        |        |          |          |           |           |         |            |            |           |
| 67   |        |   |        |        |          |          |           |           |         |            |            |           |
| 68   |        |   |        |        |          |          |           |           |         |            |            |           |
| 69   |        |   |        |        |          |          |           |           |         |            |            |           |
| 70   |        |   |        |        |          |          |           |           |         |            |            |           |
| 71   |        |   |        |        |          |          |           |           |         |            |            |           |
| 72   |        |   |        |        |          |          |           |           |         |            |            |           |
| 73   |        |   |        |        |          |          |           |           |         |            |            |           |
| 74   |        |   |        |        |          |          |           |           |         |            |            |           |
| 75   |        |   |        |        |          |          |           |           |         |            |            |           |
| 76   |        |   |        |        |          |          |           |           |         |            |            |           |
| 77   |        |   |        |        |          |          |           |           |         |            |            |           |
| 78   |        |   |        |        |          |          |           |           |         |            |            |           |
| 79   |        |   |        |        |          |          |           |           |         |            |            |           |

# REVENUES July 1, 2017 - June 30, 2018

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

| 1   11100   Taxes-General M & O  | NOTE: ROU | ind each entry to the nearest dollar a | mount. |        |         |      |        | <u>,                                      </u> |     |        | -        |
|--|-----------|--|--------|--------|---------|------|--------|--|-----|--------|----------|
| 1 411100   Taxes-Central M & O   |           | REVENUES                               |        | Actual |         |      |        | REVENUES                                       |     | Actual |          |
| 2 411200   Taxes-Supplemental  | Line Code |  |        |        | Totals  | Line |        |  |     |        | Totals   |
| 3  | 1 411100  | Taxes-General M & O                    | \$0    | \$0    |         | 40   | 429000 |  |     |        |          |
| 4 114100   Taxes-Fort  | 2 411200  | Taxes-Supplemental                     | 0      | 0      |         | 41   | 420000 | TOTAL COUNTY                                   | \$0 | *****  | \$0      |
| 5  |           |  | 0      | 0      |         | 42   |        |  |     |        |          |
| 6  | 4 411400  | Taxes-Tort                             | 0      | 0      |         | 43   | 431100 | Base Support Program                           | \$0 | \$0    |          |
| 7  | 5 411500  | Taxes-Cooperative                      | 0      | 0      |         | 44   | 431200 | Transportation Support                         | 0   | 0      |          |
| 8  | 6 411600  | Taxes-Tuition                          | 0      | 0      |         | 45   | 431400 | Exceptional Child SED Support                  | 0   | 0      |          |
| 9  | 7 411700  | Taxes-Migrant                          | 0      | 0      |         | 46   | 431500 | Border Tuition Support                         | 0   | 0      |          |
| 10   12100   Taxes-Band & Interest   0   0   0   0   0   0   0   0   0   | 8 411900  | Taxes-Other                            | 0      | 0      |         | 47   | 431600 | Tuition Equivalency                            | 0   | 0      |          |
| 11   412500   Taxes-Bond & Interest   0   0   50   432100   Driver Education Program   0   0   0   0   0   0   0   0   0   | 9         |  |        |        |         | 48   | 431800 | Benefit Apportionment                          | 0   | 0      |          |
| 12   | 10 412100 | Taxes-Plant Facility                   | 0      | 0      |         | 49   | 431900 | Other State Support                            | 0   | 0      |          |
| 13   | 11 412500 | Taxes-Bond & Interest                  | 0      | 0      |         |      | 432100 | Driver Education Program                       | 0   | 0      |          |
| 14   413000   Penalty: Delinguent Taxes   \$0   \$0   \$0   \$15   \$0   \$0   \$0   \$16   \$414100   Tuition From Individuals   \$0   \$0   \$0   \$14   \$43900   \$17   \$14200   Tuition From Districts in Idaho   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$0   \$0   \$18   \$14390   Tuition From Out of State Districts   \$0   \$0   \$0   \$0   \$18   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | 12        | TOTAL TAXES                            | \$0    | *****  | \$0     | 51   | 432400 | Professional Technical Program                 | 0   | 0      |          |
| 15   | 13        |  |        |        |         | 52   | 437000 | Lottery/Additional State Maintenance Rev.      | 0   | 0      |          |
| 16   | 14 413000 | Penalty: Delinquent Taxes              | \$0    | \$0    |         | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes           | 0   | 0      |          |
| 17   | 15        |  | 0      | 0      |         | 54   | 439000 | Other State Revenue                            | 0   | 0      |          |
| 18   | 16 414100 | Tuition From Individuals               | 0      | 0      |         | 55   | 430000 | TOTAL STATE                                    | \$0 | *****  | \$0      |
| 19   | 17 414200 | Tuition From Districts in Idaho        | 0      | 0      |         | 56   |        |  |     |        |          |
| 20   | 18 414300 | Tuition From Out of State Districts    | 0      | 0      |         | 57   | 442000 | Indirect Unrestricted Federal                  | \$0 | \$0    |          |
| 21   | 19        |  |        |        |         | 58   | 443000 | Direct Restricted Federal                      | 0   | 0      |          |
| 21   | 20 415000 | Earnings on Investments                | 0      | 4,247  |         | 59   | 445100 |  | 0   | 0      |          |
| 23   416200   Meal Sales: Non-reimbursable   0   0   0   0   0   0   0   0   0   | 21        |  |        |        |         | 60   | 445200 | Title IV, ESEA-Innovative Practices Program    | 0   | 0      |          |
| 24       416900       Other Food Sales       0       0         25       0       0       63       445500       Child Nutrition Reimbursement       0       0         26       417100       Admissions/Activities       0       0       0       0       0       0         27       417200       Bookstore Sales       0 </td <td>22 416100</td> <td>School Food Service</td> <td>0</td> <td>0</td> <td></td> <td>61</td> <td>445300</td> <td>Perkins III - Vocational Technical Act</td> <td>0</td> <td>0</td> <td></td>   | 22 416100 | School Food Service                    | 0      | 0      |         | 61   | 445300 | Perkins III - Vocational Technical Act         | 0   | 0      |          |
| Child Nutrition Reimbursement   Child Nutrition Reimbursemen | 23 416200 | Meal Sales: Non-reimbursable           | 0      | 0      |         | 62   | 445400 | Adult Education                                | 0   | 0      |          |
| 26         417100         Admissions/Activities         0         0           27         417200         Bookstore Sales         0         0           28         417300         Clubs, Org., Dues, Etc.         0         0           29         417400         School Fees & Charges         0         0           30         417900         Other Student Revenues         0         0           31         0         0         0         0           32         418100         Community Service         0         0           33         419100         Rentals         0         0           34         419100         Rentals         0         0           35         419200         Contributions/Donations         0         0           36         419300         Transportation Fees         0         0           37         419900         Other Local         0         0  |           | Other Food Sales                       | 0      | 0      |         | 63   | 445500 | Child Nutrition Reimbursement                  | 0   | 0      |          |
| 27       417200       Bookstore Sales       0       0         28       417300       Clubs, Org., Dues, Etc.       0       0         29       417400       School Fees & Charges       0       0         30       417900       Other Student Revenues       0       0         31  | 25        |  |        |        |         | 64   | 445600 | Title VI-B IDEA                                | 0   | 0      |          |
| 28       417300       Clubs, Org., Dues, Etc.       0       0         29       417400       School Fees & Charges       0       0         30       417900       Other Student Revenues       0       0         31       0       0       0         32       418100       Community Service       0       0         33       0       0       0         34       419100       Rentals       0       0         35       419200       Contributions/Donations       0       0         36       419300       Transportation Fees       0       0         37       419900       Other Local       0       0   | 26 417100 | Admissions/Activities                  | 0      | 0      |         | 65   | 445900 | Other Indirect Program Restricted Federal      | 0   | 0      |          |
| 29       417400       School Fees & Charges       0       0         30       417900       Other Student Revenues       0       0         31       0       0       0       0         32       418100       Community Service       0       0       0         33       0       0       0       0       0       71       453000       Sale of Fixed Assets       0       7,956         72       0       0       0       0       0       72       0  | 27 417200 | Bookstore Sales                        | 0      | 0      |         |      | 448200 |  | 0   | 0      |          |
| 30   417900   Other Student Revenues   0   0   0   0   31  | 28 417300 | Clubs, Org., Dues, Etc.                | 0      | 0      |         | 67   | 440000 | TOTAL FEDERAL                                  | \$0 | *****  | \$0      |
| 31     70     453000     Sale of Fixed Assets     0     7,956       32     418100     Community Service     0     0       33     72     72     73       34     419100     Rentals     0     0       35     419200     Contributions/Donations     0     0       36     419300     Transportation Fees     0     0       37     419900     Other Local     0     0  | 29 417400 | School Fees & Charges                  | 0      | 0      |         | 68   |        |  |     |        |          |
| 32     418100     Community Service     0     0       33     72       34     419100     Rentals     0     0       35     419200     Contributions/Donations     0     0       36     419300     Transportation Fees     0     0       37     419900     Other Local     0     0  | 30 417900 | Other Student Revenues                 | 0      | 0      |         | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.       | \$0 | \$0    |          |
| 33         72         73         TOTAL REVENUES         \$0         *********         \$12           34         419100 Rentals         0         0         0         73         TOTAL REVENUES         \$0         *********         \$12           35         419200 Contributions/Donations         0         0         0         74           ********         \$12           36         419300 Transportation Fees         0         0         0         75         460000 TRANSFERS IN         \$0         \$0           37         419900 Other Local         0         0         76          *********         \$12   |           |  |        |        |         |      | 453000 | Sale of Fixed Assets                           |     | 7,956  |          |
| 34     419100     Rentals     0     0       35     419200     Contributions/Donations     0     0       36     419300     Transportation Fees     0     0       37     419900     Other Local     0     0         73     TOTAL REVENUES     \$0     ************************************   | 32 418100 | Community Service                      | 0      | 0      |         | 71   | 450000 | TOTAL OTHER                                    | \$0 | *****  | \$7,956  |
| 34     419100     Rentals     0     0       35     419200     Contributions/Donations     0     0       36     419300     Transportation Fees     0     0       37     419900     Other Local     0     0         73     TOTAL REVENUES     \$0     ************************************   | 33        |  |        |        |         | 72   |        |  |     |        |          |
| 35         419200         Contributions/Donations         0         0           36         419300         Transportation Fees         0         0           37         419900         Other Local         0         0  |           | Rentals                                | 0      | 0      |         |      |        | TOTAL REVENUES                                 | \$0 | *****  | \$12,203 |
| 36         419300         Transportation Fees         0         0         75         460000         TRANSFERS IN         \$0         \$0           37         419900         Other Local         0         0         76         Image: Control of the control of th   |           | Contributions/Donations                | 0      | 0      |         |      |        |  | •   |        | ·        |
| 37 419900 Other Local 0 0 76   |           |  | 0      | 0      |         |      | 460000 | TRANSFERS IN                                   | \$0 | \$0    | \$0      |
|  |           |  | 0      | 0      |         |      |        |  | * - |        |          |
|  |           |  | \$0    | *****  | \$4,247 |      |        |  |     |        |          |
| 39   410000   TOTAL LOCAL   78   400000   TOTAL REVENUE & TRANSFERS  |           |  | ·      |        |         |      | 400000 | TOTAL REVENUE & TRANSFERS                      |     |        |          |
|  |           |  | \$0    | *****  | \$4,247 |      |        |  | \$0 | *****  | \$12,203 |

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

# **EXPENDITURES**July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

| NOT      | E: Rou     | and each entry to the nearest dollar                  | amount. |        |          |          |           |           |         |            |            |           |
|----------|------------|---|---------|--------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|          |            | EXPENDITURES  |         |        | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|          |            |   |         | Total  |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line     | Code       | Functions/Programs                                    | Budget  | Actual | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 1        | 512        | Elementary School Program                             | \$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        |            | Ĭ   |         |        |          |          |           |           |         |            |            |           |
| 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         |
| 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       | ,      | 0        | 0        | ,         | 0         | 0       | 0          | 0          | 0         |
| 22       | 622        | Educational Media Program                             | 0       |        | 0        | 0        |           |           | 0       | 0          | 0          | 0         |
| 23       | 623        | Instruction-Related Tech. Program                     | 0       | 0      | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 24       |            |   |         |        |          |          |           |           |         |            |            |           |
| 25       | 631        | Board of Education Program                            | 0       |        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 26       | 632        | District Administration Program                       | 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       | 0=4        |   |         |        |          |          |           |           |         |            |            |           |
| 30       | 651        | Business Operation Program                            | 0       |        | 0        | 0        | 0         |           | 0       | 0          | 0          | 0         |
| 31       | 655        | Central Service Program                               | 0       |        | 0        | 0        |           | 0         | 0       | 0          | 0          | 0         |
| 32       | 656        | Administrative Technology Service                     | 0       | 0      | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 33       | 004        | Della and Oraca Danagara (Occasionalist)              | 0       |        |          |          |           |           | 0       |            |            | -         |
| 34       | 661        | Buildings-Care Program (Custodial)                    | 0       |        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 35       | 663        | Maintenance - Non-Student Occupied                    | 0       |        | 0        | 0        |           | 0         | 0       | 0          | 0          | 0         |
| 36       | 664<br>665 | Maintenance - Student-Occupied  Maintenance - Grounds | 0       |        | 0        | 0        |           | 0         | 0       | 0          | 0          | <u> </u>  |
| 37<br>38 | 667        | Security Program                                      | 0       |        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 38       | 007        | Security Flogram                                      | U       | U      | U        | U        | U         | U         | U       | U          | υլ         | U         |
| 40       | 681        | Pupil - To School Trans. Program                      | 0       | 0      | 0        | 0        | 0         | 0         | 0       | 0          | 0          |           |
| 41       | 682        | Pupil - Activity Trans. Program                       | 0       |        | 0        | 0        |           | -         | 0       | 0          | 0          | 0         |
| 42       | 683        | General Transportation Program                        | 0       |        | 0        | 0        |           |           | 0       | 0          | 0          | 0         |
| 44       | 003        | Denetai Hansportation Flogram                         | 1 0     | ı U    | U        | U        | U         | U         | U       | U          | U          | U         |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]90 710&720

# **EXPENDITURES**July 1, 2017 - June 30, 2018

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

| NOI  | E. KUL | ing each entry to the hearest dollar am   | ount.  |          | •        |          |           |           |         |            |            |           |
|------|--------|---|--------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
|      |        | EXPENDITURES                              |        |          | 100      | 200      | 300       | 400       | 500     | 600        | 700        | 800       |
|      |        |   |        | Total    |          |          | Purchased | Supplies  | Capital | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                        | Budget | Actual   | Salaries | Benefits | Services  | Materials | Objects | Retirement | Judgment   | Transfers |
| 43   | 691    | Other Support Services Program            | \$0    | \$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         |
| 50   | 730    | Enterprise Operations Program             | 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         |
| 55   | 800    | TOTAL CAPITAL ASSETS                      | \$0    | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 56   |        |   |        |          |          |          |           |           |         |            |            |           |
| 57   | 911    | Debt Services Program - Principal         | \$0    | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 58   | 912    | Debt Services Program - Interest          | 0      | 0        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 59   | 913    | Debt Services Program - Refunded Debt     | 0      | 0        | 0        | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| 60   | 920    | FUND TRANSFERS OUT                        | 0      | 0        | 0        | 0        |           | 0         | 0       | 0          | 0          | 0         |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$0    | \$0      | \$0      | \$0      | \$0       | \$0       | \$0     | \$0        | \$0        | \$0       |
| 62   |        |   |        |          |          |          |           |           |         |            |            |           |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |        |          |          |          |           |           |         |            |            |           |
| 63   |        | Sum of (16+46+51+55+61)                   | \$0    | \$19,467 | \$0      | \$0      | \$19,467  | \$0       | \$0     | \$0        | \$0        | \$0       |
| 64   |        | , ,                                       |        |          |          |          |           |           |         |            |            |           |
| 65   |        |   |        |          |          |          |           |           |         |            |            |           |
| 66   |        |   |        |          |          |          |           |           |         |            |            |           |
| 67   |        |   |        |          |          |          |           |           |         |            |            |           |
| 68   |        |   |        |          |          |          |           |           |         |            |            |           |
| 69   |        |   |        |          |          |          |           |           |         |            |            |           |
| 70   |        |   |        |          |          |          |           |           |         |            |            |           |
| 71   |        |   |        |          |          |          |           |           |         |            |            |           |
| 72   |        |   |        |          |          |          |           |           |         |            |            |           |
| 73   |        |   |        |          |          |          |           |           |         |            |            |           |
| 74   |        |   |        |          |          |          |           |           |         |            |            |           |
| 75   |        |   |        |          |          |          |           |           |         |            |            |           |
| 76   |        |   |        |          |          |          |           |           |         |            |            |           |
| 77   |        |   |        |          |          |          |           |           |         |            |            |           |
| 78   |        |   |        |          |          |          |           |           |         |            |            |           |
| 79   |        |   |        |          |          |          |           |           |         |            |            |           |
|      |        |   | -      |          |          |          |           |           |         |            | -          |           |

## REVENUES July 1, 2017 - June 30, 2018

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

| NOIL | . Koui | nd each entry to the hearest dollar al | mount.       |              |              |      |        |   |              |                                       |              |
|------|--------|--|--------------|--------------|--------------|------|--------|---|--------------|---------------------------------------|--------------|
|      |        | REVENUES                               |              | Actual       |              |      |        | REVENUES                                    |              | Actual                                |              |
|      | Code   | ltem                                   | Budget       | Line Amounts | Totals       | Line | Code   | Item  | Budget       | Line Amounts                          | Totals       |
| 1    | 411100 | Taxes-General M & O                    | \$0          | \$0          |              | 40   | 429000 | Other County                                | \$0          |                                       |              |
| 2    | 411200 | Taxes-Supplemental                     | 0            | 0            |              | 41   | 420000 | TOTAL COUNTY                                | \$0          | *****                                 | \$0          |
|      | 411300 |  | 0            | 0            |              | 42   |        |   |              |                                       |              |
| 4    | 411400 | Taxes-Tort                             | 0            | 0            |              | 43   | 431100 | Base Support Program                        | \$0          | \$0                                   |              |
|      | 411500 |  | 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            |                                       |              |
| 10   | 412100 | Taxes-Plant Facility                   | 3,300,000    | 3,324,873    |              | 49   | 431900 | Other State Support                         | 1,942,201    | 1,942,201                             |              |
|      | 412500 |  | 8,800,000    |              |              | 50   | 432100 | Driver Education Program                    | 25,000       |                                       |              |
| 12   |        | TOTAL TAXES                            | \$12,100,000 | *****        | \$11,900,301 | 51   | 432400 | Professional Technical Program              | 194,939      | 194,939                               |              |
| 13   |        |  |              |              |              | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 0            | 0                                     |              |
| 14   | 413000 | Penalty: Delinquent Taxes              | \$46,900     | \$54,118     |              | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 0            | 0                                     |              |
| 15   |        |  |              |              |              | 54   | 439000 | Other State Revenue                         | 1,305,539    | 175,029                               |              |
| 16   | 414100 | Tuition From Individuals               | 36,057       | 36,057       |              | 55   | 430000 | TOTAL STATE                                 | \$3,467,679  | *****                                 | \$2,337,544  |
| 17   | 414200 | Tuition From Districts in Idaho        | 0            | 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            | · · · · · · · · · · · · · · · · · · · |              |
| 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 |  | 694,000      |              |              | 61   | 445300 | Perkins III - Vocational Technical Act      | 119,390      | 116,068                               |              |
|      | 416200 |  | 32,735       |              |              | 62   | 445400 | Adult Education                             | 0            | 9                                     |              |
|      | 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    |                                       |              |
|      | 417100 |  | 197,775      | 197,774      |              | 65   | 445900 | Other Indirect Program Restricted Federal   | 771,044      | 1,711,062                             |              |
|      | 417200 |  | 0            | 0            |              | 66   | 448200 | Impact Aid - P. L. 874                      | 0            | •                                     |              |
|      |        | Clubs, Org., Dues, Etc.                | 0            | 0            |              | 67   | 440000 | TOTAL FEDERAL                               | \$8,921,613  | *****                                 | \$9,346,147  |
|      | 417400 |  | 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          |                                       |              |
| 31   |        |  |              |              |              | 70   | 453000 | Sale of Fixed Assets                        | 3,919        |                                       |              |
| 32   | 418100 | Community Service                      | 0            | 0            |              | 71   | 450000 | TOTAL OTHER                                 | \$3,919      | *****                                 | \$11,876     |
| 33   |        |  |              |              |              | 72   |        |   |              |                                       |              |
| 34   | 419100 | Rentals                                | 0            | 0            |              | 73   |        | TOTAL REVENUES                              | \$27,360,975 | *****                                 | \$26,424,997 |
| 35   | 419200 | Contributions/Donations                | 33,981       | 33,981       |              | 74   |        |   |              |                                       |              |
|      | 419300 | Transportation Fees                    | 0            | 0            |              | 75   | 460000 | TRANSFERS IN                                | \$425,742    | \$307,336                             | \$307,336    |
| 37   | 419900 |  | 226,915      | 226,744      |              | 76   |        |   |              |                                       |              |
| 38   |        | TOTAL OTHER LOCAL                      | \$2,867,764  | *****        | \$2,829,129  | 77   |        |   |              |                                       |              |
| 39   | 410000 | TOTAL LOCAL                            |              |              |              | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |              |                                       |              |
|      |        | (Line 12 + Line 38)                    | \$14,967,764 | *****        | \$14,729,430 |      |        | (Line 73 + Line 75)                         | \$27,786,717 | *****                                 | \$26,732,333 |

# **EXPENDITURES July 1, 2017 - June 30, 2018**

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

|          |       | EXPENDITURES                           |             |                   | 100         | 200       | 300        | 400        | 500      | 600        | 700        | 800       |
|----------|-------|--|-------------|-------------------|-------------|-----------|------------|------------|----------|------------|------------|-----------|
|          |       |  |             | Total             |             |           | Purchased  | Supplies   | Capital  | Debt       | Insurance- |           |
| Line     | Code  | Functions/Programs                     | Budget      | Actual            | Salaries    | Benefits  | Services   | Materials  | Objects  | Retirement | Judgment   | Transfers |
| 1        | 512   | Elementary School Program              | \$1,245,996 | \$1,020,028       | \$724,835   | \$242,974 | \$28,217   | \$24,002   | \$0      | \$0        | \$0        | \$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          |            | _         |
| 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        |            |            | _         |
| 14       | 542   | Adult School Program                   | 0           | 0                 | 0           | 0         | 0          | 0          | Ŭ        |            |            |           |
| 15       | 546   | Detention Center Program               | 29,145      | 27,813            | 16,474      | 11,339    | 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       | 0.1.1 |  | ****        | <b>\$=</b> 00.000 | <b>****</b> | ****      | <b>***</b> | <b>***</b> | •        | •          | Φ.         | •         |
| 18       | 611   | Attendance-Guidance-Health Program     | \$688,879   | \$569,020         | \$335,530   | \$191,047 | \$23,298   | \$19,145   |          |            |            | ·         |
| 19<br>20 | 616   | Special Education Support Services Prg | 1,471,150   | 1,369,291         | 228,987     | 81,835    | 1,058,469  | 0          | 0        | 0          | 0          | 0         |
| 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     |          |            |            |           |
| 23       | 623   | Instruction-Related Tech. Program      | 32,316      | 13,431            | 0           | 0         | 792        | 12,039     |          |            |            |           |
| 24       | 020   | Instruction related reen. I regram     |             | <u> </u>          | · ·         | U U       | O          | <u> </u>   | U        | V          |            | 0         |
| 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          |          |            |            | _         |
| 27       |       | 1                                      | - ,         | ,                 | -,          | ,         | ,          |            |          |            |            |           |
| 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          | _        |            |            |           |
| 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     |          |            | .,         |           |
| 35       | 663   | Maintenance - Non-Student Occupied     | 913,432     | 885,793           | 0           | 0         | 364,341    | 494,777    |          |            |            |           |
| 36       | 664   | Maintenance - Student-Occupied         | 483,184     | 481,455           | 0           | 0         | 261,257    | 220,198    |          |            |            | -         |
| 37       | 665   | Maintenance - Grounds                  | 162,625     | 158,075           | 0           | 0         | 64,145     | 93,930     |          |            |            |           |
| 38       | 667   | Security Program                       | 36,875      | 39,465            | 0           | 0         | 39,465     | 0          | 0        | 0          | 0          | 0         |
| 39       | 00.1  | D " T O L IT D                         |             |                   | _           |           |            | _          | -        | -          | _          | _         |
| 40       | 681   | Pupil - To School Trans. Program       | 0           | 30,971            | 0           | 0         | 30,971     | 0          | ŭ        |            |            |           |
| 41       | 682   | Pupil - Activity Trans. Program        | 397,496     | 359,413           | 0           | 0         | 359,413    | 07.074     |          |            |            |           |
| 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

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

| EXPENDITURES   Budget  | NOT  | =: Rou | ind each entry to the nearest dollar ar   | nount.       |              |             |             |           |             |             |              |            |           |
|--|------|--------|---|--------------|--------------|-------------|-------------|-----------|-------------|-------------|--------------|------------|-----------|
| Line   Code  |      |        | EXPENDITURES                              |              |              | 100         | 200         | 300       | 400         | 500         | 600          | 700        | 800       |
| Line   Code  |      |        |   |              | Total        |             |             | Purchased | Supplies    | Capital     | Debt         | Insurance- |           |
| 49   Other Support Services Program   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | Line | Code   | Functions/Programs                        | Budget       |              | Salaries    | Benefits    |           |             |             |              | Judament   | Transfers |
| 46   600   TOTAL SUPPORT SERVICES   \$6.667.037   \$5.790,593   \$1.155,395   \$453,963   \$0.51,245,348   \$26.675   \$0.51,836   \$0.947   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 46   600   TOTAL SUPPORT SERVICES   \$6.667.037   \$5.790,593   \$1.155,395   \$453,963   \$0.51,245,348   \$26.675   \$0.51,836   \$0.947   | 44   |        |   |              |              |             |             |           |             |             |              |            |           |
| 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   \$9   \$47.727   \$48   \$70   Child Nutrition Program   \$4.525,415   \$4.520,705   \$1.317,443   \$435,596   \$97.336   \$2.670,190   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 48   710   Child Nutrition Program   |      | 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       |
| 48   | 47   |        |   |              |              |             | . ,         |           | . , ,       |             |              | ,          |           |
| 49   720   Community Services Program   22,012   19,012   3,477   529   800   14,206   0   0   0   0   0   0   0   0   0   |      | 710    | Child Nutrition Program                   | \$4,525,415  | \$4,520,705  | \$1,317,483 | \$435,696   | \$97,336  | \$2,670,190 | \$0         | \$0          | \$0        | \$0       |
| Total North-North Struction  |      | 720    |   |              |              |             |             |           | . , , ,     | •           |              |            |           |
| 51   700   TOTAL NON-INSTRUCTION   \$4,547,427   \$4,539,717   \$1,320,960   \$436,225   \$99,136   \$2,884,396   \$0   \$0   \$0   \$0   \$0   \$0   \$52   \$153,831   \$10   \$2,000   \$20,306   \$36,253   \$1,152,601   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |      |        |   |              | 0            |             |             | 0         |             | 0           | 0            | 0          |           |
| S52  | 51   | 700    |   | \$4,547,427  | \$4,539,717  | \$1,320,960 | \$436,225   | \$98,136  | \$2,684,396 | \$0         | \$0          | \$0        | \$0       |
| S53   810   Capital Assets Program - Student Occupied   \$1,328,931   \$1,328,931   \$1,321,160   \$0   \$0   \$23,306   \$36,253   \$1,152,601   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 52   |        |   |              |              |             |             |           |             |             |              |            |           |
| 54         811         Capital Assets Program - Non-Student Occ.         5,599,731         5,401,024         0         75,665         1,268,684         4,056,675         0         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         911         Debt Services Program - Principal         \$3,404,313         \$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         4,215,202         0         0         0         4,215,202         0         0         0         4,215,202         0         0         0         0         4,215,202         0         0         0         0         7,205,184         0         0         0         0         0         7,205,184         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  |      | 810    | Capital Assets Program - Student Occupied | \$1,328,931  | \$1,212,160  | \$0         | \$0         | \$23,306  | \$36,253    | \$1,152,601 | \$0          | \$0        | \$0       |
| School   |      |        |   |              |              |             | · ·         |           |             |             |              |            |           |
| 56   |      | 800    |   |              |              | \$0         | \$0         |           |             |             | \$0          | \$0        | \$0       |
| 57         911         Debt Services Program - Principal         \$3,404,313         \$3,404,313         \$0         \$0         \$0         \$3,404,313         \$0         \$0           58         912         Debt Services Program - Interest         4,215,202         \$0         \$0         \$0         \$0         4,215,202         \$0         \$0         \$0         \$0         4,215,202         \$0         \$0         \$0         \$0         4,215,202         \$0         \$0         \$0         \$0         4,215,202         \$0         \$0         \$0         \$0         \$1,215,184         \$0 | 56   |        |   |              |              |             |             |           |             |             |              |            |           |
| 58   912   Debt Services Program - Interest  |      | 911    | Debt Services Program - Principal         | \$3,404,313  | \$3,404,313  | \$0         | \$0         | \$0       | \$0         | \$0         | \$3,404,313  | \$0        | \$0       |
| S9   913   Debt Services Program - Refunded Debt   7,227,747   7,227,747   0   0   22,563   0   0   7,205,184   0   0   0   0   0   0   0   0   0  |      |        |   |              |              |             | · .         | 0         |             | ·           |              |            |           |
| SOL   SOL   SUND TRANSFERS OUT   318,795   318,973   0   0   0   0   0   0   0   0   0   | 59   | 913    | Debt Services Program - Refunded Debt     |              |              | 0           | 0           | 22,563    | 0           | 0           | 7,205,184    | 0          | 0         |
| 61 900 TOTAL OTHER SERVICES \$15,166,058 \$15,166,235 \$0 \$0 \$22,563 \$0 \$0 \$14,824,699 \$0 \$318,973    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   |      |        |   |              |              | 0           | 0           | ,         | 0           | 0           | 0            | 0          | 318,973   |
| 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 65 66 67 67 68 69 70 71 71 72 73 73 74 74 75 76 77 78   |      |        |   |              |              | \$0         | \$0         | \$22,563  | \$0         | \$0         | \$14,824,699 | \$0        |           |
| Total Function-program-objects   \$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  | 62   |        |   |              |              |             |             | ·         |             |             |              |            |           |
| 64       65         65       66         67       68         69       69         70       71         72       73         73       74         75       76         77       77         78       78  |      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |              |             |             |           |             |             |              |            |           |
| 64       65         65       66         67       68         69       69         70       71         72       73         73       74         75       76         77       77         78       78  | 63   |        | 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 |
| 65         66         67         68         68         69<   | 64   |        |   |              |              |             |             | ·         |             |             |              |            |           |
| 66         67           67         68           69         69           71         60           72         60           73         60           74         60           75         60           76         60           77         60           78         60  |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 68       69         70       70         71       72         73       74         75       76         77       78  |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 69   | 67   |        |   |              |              |             |             |           |             |             |              |            |           |
| 70   | 68   |        |   |              |              |             |             |           |             |             |              |            |           |
| 71   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 72   | 70   |        |   |              |              |             |             |           |             |             |              |            |           |
| 73   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 74   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 75   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 76   |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 77   | 75   |        |   |              |              |             |             |           |             |             |              |            |           |
| 78   | 76   |        |   |              |              |             |             |           |             |             |              |            |           |
|  |      |        |   |              |              |             |             |           |             |             |              |            |           |
| 70   |      |        |   |              |              |             |             |           |             |             |              |            |           |
|  | 79   |        |   |              |              |             |             |           |             |             |              |            |           |

# REVENUES July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

| NOIE. K  | ound eac    | n entry to the nearest dollar am | iount.       |              |              |      |        |   |              | •                                     |              |
|----------|-------------|----------------------------------|--------------|--------------|--------------|------|--------|---|--------------|---------------------------------------|--------------|
|          |             | REVENUES                         |              | Actual       |              |      |        | REVENUES                                    |              | Actual                                |              |
| Line Cod |             | Item                             | Budget       | Line Amounts | Totals       | Line | Code   | Item  | Budget       | Line Amounts                          | Totals       |
| 1 4111   | 00 Taxes    | -General M & O                   | \$0          | \$0          |              | 40   | 429000 | Other County                                | \$0          |                                       |              |
| 2 4112   | 200 Taxes   | -Supplemental                    | 4,250,000    | 4,250,000    |              | 41   | 420000 | TOTAL COUNTY                                | \$0          | *****                                 | \$0          |
| 3 4113   |             | -Emergency                       | 2,264,020    | 2,299,307    |              | 42   |        |   |              |                                       |              |
| 4 4114   |             |                                  | 58,421       | 38,550       |              | 43   | 431100 | Base Support Program                        | \$39,691,862 | \$39,557,656                          |              |
| 5 4115   |             | -Cooperative                     | 0            | 0            |              | 44   | 431200 | Transportation Support                      | 1,287,521    | 1,318,282                             |              |
| 6 4116   | 00 Taxes    | -Tuition                         | 0            | 0            |              | 45   | 431400 | Exceptional Child SED Support               | 0            | 0                                     |              |
| 7 4117   | 700 Taxes   | -Migrant                         | 0            | 0            |              | 46   | 431500 | Border Tuition Support                      | 0            | 0                                     |              |
| 8 4119   | 000 Taxes   | -Other                           | 0            | 0            |              | 47   | 431600 | Tuition Equivalency                         | 363,714      |                                       |              |
| 9        |             |                                  |              |              |              | 48   | 431800 | Benefit Apportionment                       | 5,186,707    | 5,186,762                             |              |
| 10 4121  |             | -Plant Facility                  | 3,300,000    | 3,324,873    |              | 49   | 431900 | Other State Support                         | 4,258,105    |                                       |              |
| 11 4125  |             | -Bond & Interest                 | 8,800,000    | 8,575,428    |              | 50   | 432100 | Driver Education Program                    | 25,000       |                                       |              |
| 12       | ТОТ         | AL TAXES                         | \$18,672,441 | *****        | \$18,488,158 |      | 432400 | Professional Technical Program              | 230,231      | 230,231                               |              |
| 13       |             |                                  |              |              |              | 52   | 437000 | Lottery/Additional State Maintenance Rev.   | 616,646      |                                       |              |
| 14 4130  | 000 Penalt  | ty: Delinquent Taxes             | \$77,900     | \$85,123     |              | 53   | 438000 | Revenue in Lieu of / Ag Equip. Taxes        | 190,788      |                                       |              |
| 15       |             |                                  | 0            | 0            |              | 54   | 439000 | Other State Revenue                         | 1,307,373    |                                       |              |
| 16 4141  |             | n From Individuals               | 46,757       | 46,762       |              | 55   | 430000 | TOTAL STATE                                 | \$53,157,947 | *****                                 | \$51,920,732 |
| 17 4142  | 200 Tuition | r From Districts in Idaho        | 55           | 55           |              | 56   |        |   |              |                                       |              |
| 18 4143  | 300 Tuition | From Out of State Districts      | 0            | 0            |              | 57   | 442000 | Indirect Unrestricted Federal               | \$1,000      | \$1,000                               |              |
| 19       |             |                                  |              |              |              | 58   | 443000 | Direct Restricted Federal                   | 0            | · · · · · · · · · · · · · · · · · · · |              |
| 20 4150  | 000 Earnin  | ngs on Investments               | 19,861       | 26,151       |              | 59   | 445100 | Title I - ESEA                              | 2,284,137    |                                       |              |
| 21       |             |                                  |              |              |              | 60   | 445200 | Title IV, ESEA-Innovative Practices Program | 29,585       |                                       |              |
| 22 4161  |             | ol Food Service                  | 694,000      | 643,242      |              | 61   | 445300 | Perkins III - Vocational Technical Act      | 119,390      | 116,068                               |              |
| 23 4162  |             | Sales: Non-reimbursable          | 32,735       | 32,563       |              | 62   | 445400 | Adult Education                             | 0            |                                       |              |
| 24 4169  | 000 Other   | Food Sales                       | 20,900       | 19,862       |              | 63   | 445500 | Child Nutrition Reimbursement               | 3,871,320    |                                       |              |
| 25       |             |                                  |              |              |              | 64   | 445600 | Title VI-B IDEA                             | 1,846,137    |                                       |              |
| 26 4171  |             | sions/Activities                 | 197,775      | 197,774      |              | 65   | 445900 | Other Indirect Program Restricted Federal   | 862,055      |                                       |              |
| 27 4172  |             | tore Sales                       | 0            | 0            |              | 66   | 448200 | Impact Aid - P. L. 874                      | 0            | <u> </u>                              |              |
|          |             | , Org., Dues, Etc.               | 0            | 0            |              | 67   | 440000 | TOTAL FEDERAL                               | \$9,013,624  | *****                                 | \$9,429,978  |
| 29 4174  |             | l Fees & Charges                 | 1,472,035    | 1,472,037    |              | 68   |        |   |              |                                       |              |
| 30 4179  | 000 Other   | Student Revenues                 | 92,407       | 92,407       |              | 69   | 451000 | Proceeds: Bonds, Capital Leases ,et. al.    | \$0          |                                       |              |
| 31       |             |                                  |              |              |              | 70   | 453000 | Sale of Fixed Assets                        | 3,919        |                                       |              |
| 32 4181  | 00 Comm     | nunity Service                   | 0            | 0            |              | 71   | 450000 | TOTAL OTHER                                 | \$3,919      | *****                                 | \$11,876     |
| 33       |             |                                  |              |              |              | 72   |        |   |              |                                       |              |
| 34 4191  |             |                                  | 78,725       | 78,729       |              | 73   |        | TOTAL REVENUES                              | \$84,682,226 | *****                                 | \$83,646,440 |
| 35 4192  |             | butions/Donations                | 278,710      | 278,710      |              | 74   |        |   |              |                                       |              |
| 36 4193  |             | portation Fees                   | 0            | 0            |              | 75   | 460000 | TRANSFERS IN                                | \$450,904    | \$332,498                             | \$332,498    |
| 37 4199  |             |                                  | 822,435      | 822,281      |              | 76   |        |   |              |                                       |              |
| 38       |             | AL OTHER LOCAL                   | \$3,834,295  | *****        | \$3,795,696  |      |        |   |              |                                       |              |
| 39 4100  |             | AL LOCAL                         |              | $\Box$       |              | 78   | 400000 | TOTAL REVENUE & TRANSFERS                   |              |                                       |              |
|          | (Line       | e 12 + Line 38)                  | \$22,506,736 | *****        | \$22,283,854 |      |        | (Line 73 + Line 75)                         | \$85,133,130 | *****                                 | \$83,978,938 |

# **EXPENDITURES**July 1, 2017 - June 30, 2018

FUND NAME All Funds
FUND NUMBER 100-720

NOTE: Round each entry to the nearest dollar amount.

| NOT  | E: Rou | ind each entry to the nearest dollar   | amount.      |              |              |             |           |             |          |            |            |           |
|------|--------|--|--------------|--------------|--------------|-------------|-----------|-------------|----------|------------|------------|-----------|
|      |        | EXPENDITURES                           |              |              | 100          | 200         | 300       | 400         | 500      | 600        | 700        | 800       |
|      |        |  |              | Total        |              |             | Purchased | Supplies    | Capital  | Debt       | Insurance- |           |
| Line | Code   | Functions/Programs                     | Budget       | Actual       | Salaries     | Benefits    | Services  | Materials   | Objects  | Retirement | Judgment   | Transfers |
| 1    | 512    | Elementary School Program              | \$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      |              | 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      |              | 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    |        | Cintou di Faronto di Fogranii          | =:0,0        | _0.,_00      | .0.,.00      | ,000        | 5,555     |             | J        |            |            |           |
| 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       |              | 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         |
| 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    |              | 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      |              | 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    |              | 468,823      | 155,511     | 390,376   | 503,349     | 26,675   | 0          | 0          | 0         |
| 36   | 664    | Maintenance - Student-Occupied         | 1,802,495    |              | 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           |           | 0           | 0        | 0          | 0          | 0         |
| 42   | 683    | General Transportation Program         | 42,000       | 42,728       | 0            | 0           | 14,754    | 27,974      | 0        | 0          | 0          | 0         |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\(2017-2018 Annual Report Document.xls\)]96 100-720

# **EXPENDITURES July 1, 2017 - June 30, 2018**

FUND NAME All Funds
FUND NUMBER 100-720

| 1401 | L. Kou | ind each entry to the hearest dollar at   | mount.       |              |              | ,            | ,           |             |             | 1              |            |            |
|------|--------|---|--------------|--------------|--------------|--------------|-------------|-------------|-------------|----------------|------------|------------|
|      |        | EXPENDITURES                              |              |              | 100          | 200          | 300         | 400         | 500         | 600            | 700        | 800        |
|      |        |   |              | Total        |              |              | Purchased   | Supplies    | Capital     | Debt           | Insurance- |            |
| Line | Code   | Functions/Programs                        | Budget       | Actual       | Salaries     | Benefits     | Services    | Materials   | Objects     | Retirement     | Judgment   | Transfers  |
| 43   | 691    | Other Support Services Program            | \$0          | \$0          | \$0          | \$0          | \$0         |             | \$0         |                | \$0        |            |
| 44   |        | 3   | <b>,</b> -   | <b>,</b>     | <b>,</b>     | 7 -          | <b>T</b>    | 7 -         | <b>,</b>    | <del>,</del> - | 7 -        | <b>T</b> - |
| 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          |            |
| 50   | 730    | Enterprise Operations Program             | 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          |            |
| 61   | 900    | TOTAL OTHER SERVICES                      | \$15,406,026 | \$15,287,619 | \$0          | \$0          | \$22,563    | \$0         | \$0         | \$14,932,558   | \$0        | \$332,498  |
| 62   |        |   |              |              |              |              |             |             |             |                |            |            |
|      |        | TOTAL FUNCTION-PROGRAM-OBJECTS            |              |              |              |              |             |             |             |                |            |            |
| 63   |        | Sum of (16+46+51+55+61)                   | \$97,487,630 | \$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   |        |   |              |              |              |              |             |             |             |                |            |            |
| 65   |        |   |              |              |              |              |             |             |             |                |            |            |
| 66   |        |   |              |              |              |              |             |             |             |                |            |            |
| 67   |        |   |              |              |              |              |             |             |             |                |            |            |
| 68   |        |   |              |              |              |              |             |             |             |                |            |            |
| 69   |        |   |              |              |              |              |             |             |             |                |            |            |
| 70   |        |   |              |              |              |              |             |             |             |                |            |            |
| 71   |        |   |              |              |              |              |             |             |             |                |            |            |
| 72   |        |   |              |              |              |              |             |             |             |                |            |            |
| 73   |        |   |              |              |              |              |             |             |             |                |            |            |
| 74   |        |   |              |              |              |              |             |             |             |                |            |            |
| 75   |        |   |              |              |              |              |             |             |             |                |            |            |
| 76   |        |   |              |              |              |              |             |             |             |                |            |            |
| 77   |        |   |              |              |              |              |             |             |             |                |            |            |
| 78   |        |   |              |              |              |              |             |             |             |                |            |            |
| 79   |        |   |              |              |              |              |             |             |             |                |            |            |

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

|      |           |                                      | Federal<br>Forest<br>Reserve | Local<br>Special<br>Projects | State<br>Special<br>Projects | Technology<br>State | Substance<br>Abuse-<br>State |             | Title I-B, ESEA<br>Student Read.<br>Skills Impr. | Title I-C, ESEA<br>Educ. of Mig.<br>Children | Title I-D, ESEA<br>Negl. & Delin.<br>Children | Title I-F<br>ESEA -<br>CSRD | IDEA Part B<br>School-Age/<br>Preschool | Other<br>Federal | TOTAL<br>SPECIAL<br>REVENUE |
|------|-----------|--------------------------------------|------------------------------|------------------------------|------------------------------|---------------------|------------------------------|-------------|--|--|---|-----------------------------|---|------------------|-----------------------------|
| Line | Code      |                                      | 220                          | 230's                        | 240-249                      | 245                 | 246                          | 251         | 252  | 253  | 255   | 256                         | 257/258                                 | 260-289          | 200's                       |
| 1    |           | REVENUE RECEIPTS                     |                              |                              |                              |                     |                              |             |  |  |   |                             |   |                  |                             |
| 2    | 410000    | Local Sources                        | \$0                          | \$1,841,821                  | \$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   |           | 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   |           | 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       |                              |                              |                              |                     |                              |             |  |  |   |                             |   |                  |                             |
| 21   |           | 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   |           | -                                    |                              |                              |                              |                     |                              |             |  |  |   |                             |   |                  |                             |
|      |           | Fund Balance June 30, 2018           |                              |                              |                              |                     |                              |             |  |  |   |                             |   |                  |                             |
| 29   | 320000    | * 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. |                              |                              | . ,                          |                     | , -                          |             |  |  |   |                             |   |                  |                             |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\[2017-2018 Annual Report Document.xls]98

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

July 1, 2017 - June 30, 2018

|      |           | Feder                                | al Local     | State       |             | Sub.      | Net       | Title I-A   | Title I-C | Title I-D,     | IDEA Part B | IDEA Part B | IDEA Part B | School      | Title IV-A | Perkins IV | Title IX-A | Title III | Title II-A | Title IV-B | Refugee  |          |             | TOTAL       |
|------|-----------|--------------------------------------|--------------|-------------|-------------|-----------|-----------|-------------|-----------|----------------|-------------|-------------|-------------|-------------|------------|------------|------------|-----------|------------|------------|----------|----------|-------------|-------------|
|      |           | Fores                                |              | Special     | Technology  | Abuse-    | 240-249   |             |           | Negl. & Delin. | School-Age  | Preschool   | School-Age/ | Based       | Student    | Profes.    | Homeless   | English   | Effective  | 21st       | Impact   | Emmera.  | Other       | SPECIAL     |
|      |           | Reser                                | re Projects  | Projects    | State       | State     | Less      | Basic Prog. | Children  | Children       | Concorrigo  |             | Preschool   | Medicaid    | Support    | Technical  | Federal    | Acq.      | Instr.     | Century    | Grant    | lmm.     |             | REVENUE     |
| Line | Code      | 220                                  | 230's        | 240-249     | 245         | 246       | 245/246   | 251         | 253       | 255            | 257         | 258         | 257/258     | 260         | 261        | 263        | 268        | 270       | 271        | 273        | 275      | 277      | 260-289     | 200's       |
| 1    |           | REVENUE RECEIPTS                     |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
| 2    | 410000    | Local Sources                        | 0 \$1,841,82 | \$53,946    | \$10,141    | \$0       | \$43,805  | \$0         | \$0       | \$0            | \$0         | \$0         | \$0         | \$2,540     | \$0        | \$0        | \$0        | \$0       | \$0        | \$0        | \$0      | \$0      | \$2,540     | \$1,898,307 |
| 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           |
| 4    | 430000    | State Sources                        | 0            | 0 1,127,645 | 721,978     | 116,611   | \$289,056 | 0           | 0         | 0              | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0        | 0        | 0           | 1,127,645   |
| 5    | 440000    | Federal Sources 16,9                 | 55           | 0 0         | 0           | 0         | \$0       | 1,746,783   | 194,626   | 55,568         | 1,629,272   | 68,326      | 1,697,598   | 1,033,243   | 13,551     | 116,068    | 31,212     | 59,329    | 327,819    | 146,733    | 60,350   | 35,421   | 1,823,726   | 5,535,256   |
| 6    | 450000    | Other Sources                        | 0            | 0 0         | 0           | 0         | \$0       | 0           | 0         | 0              | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0        | 0        | 0           | 0           |
| 7    |           | TOTAL REVENUES \$16,9                | 5 \$1,841,82 | \$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 5,50       | 0 300,000   | 300,000     | 0         | 0         | 0           | 0         | 0              | 0           | 0           | 0           | 0           | 0          | 10         | 0          | 0         | 0          | 0          | 0        | 0        | 10          | 305,510     |
| 9    |           | TOTAL REVENUES & TRANSFERS \$16,9    | 5 \$1,847,32 | \$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 \$1,047,94 | 3 \$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                     | 0 756,93     | 7 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 4,50       | 0 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 \$1,809,38 | \$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 16,9                   | 55           | 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 \$16,9     | 5 \$1,809,38 | \$1,356,421 | \$982,335   | \$57,758  | \$316,328 | \$1,746,783 | \$194,626 | \$55,568       | \$1,629,272 | \$68,326    | \$1,697,598 | \$1,035,783 | \$13,551   | \$116,078  | \$31,212   | \$59,329  | \$327,819  | \$146,733  | \$60,350 | \$35,421 | \$1,826,276 | \$8,703,607 |
| 21   |           | Excess (Deficiency) of Revenue       |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
| 21   |           | Over Expend. & Transfers             | 0 \$37,94    | \$125,170   | \$49,784    | \$58,853  | \$16,533  | \$0         | \$0       | \$0            | \$0         | \$0         | \$0         | \$0         | \$0        | \$0        | \$0        | \$0       | \$0        | \$0        | \$0      | \$0      | \$0         | \$163,111   |
| 22   |           |                                      |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
|      | 320001    | Fund Balance July 1, 2017            | \$1,062,13   | \$190,767   | \$94,526    | \$45,982  | \$50,259  |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          | !           | \$1,252,905 |
| 24   |           |                                      |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
|      | 320002    | Adjustments                          |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             | 0           |
| 26   |           |                                      |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
| 27   | 320003    | Adj. Fund Balance July 1, 2017       | 0 \$1,062,13 | \$190,767   | \$94,526    | \$45,982  | \$50,259  | \$0         | \$0       | \$0            | \$0         | \$0         | \$0         | \$0         | \$0        | \$0        | \$0        | \$0       | \$0        | \$0        | \$0      | \$0      | \$0         | \$1,252,905 |
| 28   |           |                                      |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |
| 20   | 320000    | Fund Balance June 30, 2018           |              |             |             |           |           |             |           |                |             | ·           |             |             |            |            |            |           |            |            | -        |          |             |             |
| 2.5  |           |                                      | 0 \$1,100,07 | \$315,937   | \$144,310   | \$104,835 | \$66,792  | \$0         | \$0       | \$0            | \$0         | \$0         | \$0         | \$0         | \$0        | \$0        | \$0        | \$0       | \$0        | \$0        | \$0      | \$0      | \$0         | \$1,416,016 |
|      | * Line 29 | must agree with Line 35 on page 102. |              |             |             |           |           |             |           |                |             |             |             |             |            |            |            |           |            |            |          |          |             |             |

R:\Finance\Annual Report\2017-2018 Annual Report\Filed With State\(2017-2018 Annual Report Document.xls\)]98 Detail

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

July 1, 2017 - June 30, 2018

|      |           |  |              |             |             | GOVERNM      | ENTAL FUNDS  | S           |           |            | PROPRIET | ARY FUNDS | FIDUCIARY |
|------|-----------|--|--------------|-------------|-------------|--------------|--------------|-------------|-----------|------------|----------|-----------|-----------|
|      |           |  | General      | Special     | Child Nut./ | Debt         | Capital      | Plant       | School    | Insurance  | Ent.     | Internal  | Trust     |
|      |           | ACCOUNT                                  | M & O        | Revenue     | Food Serv.  | Service      | Construction | Facilities  | Bldg Mtce | Adjustment | Fund     | Serv.     | Funds     |
| Line | Code      |  | 100          | 200         | 290         | 300          | 410          | 420         | 430       | 490        | 500      | 600       | 700       |
| 1    |           | REVENUE RECEIPTS                         |              |             |             |              |              |             |           |            |          |           |           |
| 2    | 410000    | Local Sources                            | \$7,554,424  | 1,898,307   | \$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      | 3        |           | 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      | 3        |           | 0         |
| 17   | 910000    | Debt Services                            | 107,859      | 0           | 0           | 13,962,453   | 0            | 884,809     | 0         |            |          |           | 0         |
| 18   |           | TOTAL EXPENDITURES                       | \$57,867,807 | \$8,686,460 | \$4,531,199 | \$13,963,353 | \$4,883,805  | \$3,716,960 | \$0       | \$2,523    | \$0      | \$0       | \$19,467  |
| 19   | 920000    | Transfers OUT                            | \$13,525     | \$17,147    | \$0         | \$0          | \$89         | \$301,737   | \$0       |            |          |           | \$0       |
| 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          |              |             |             |              |              |             |           |            |          |           |           |
| 21   |           | 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   |           |  |              |             |             |              |              |             |           |            |          |           |           |
| -00  | 220000    | Fund Balance at June 30, 2018            |              |             |             |              |              |             |           |            |          |           |           |
| 29   | 320000    | *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.

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#### DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

<sup>\*</sup> The numbers in this column should be equal to last year's ending balance.

<sup>\*\*</sup> These totals should appear on the balance sheet, pg. 103 in column 810.

<sup>\*\*\*</sup> Numbers in Parenthesis are Balance Sheet Accounts

#### TWIN FALLS SCHOOL DISTRICT NUMBER 411

TWIN FALLS, IDAHO June 30, 2018

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

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

Note: Include borrowed funds outstanding. See line 33 on the Combined Balance Sheet, p. 103 (219000)

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

# DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

| DATE  |                  | REDEEMED     | Ų  | JNREDEEMED    | REDEEMED       | UNREDEEMED      |
|-------|------------------|--------------|----|---------------|----------------|-----------------|
| OF    | BONDS            | IN PRIOR     |    | BALANCE       | THIS           | Balance         |
| ISSUE | SOLD             | YEARS        |    | July 1, 2017  | YEAR           | June 30, 2018   |
| 2014  | \$62,460,000.00  | \$ -         | \$ | 62,460,000.00 |                | \$62,460,000.00 |
| 2014  | \$ 6,405,000.00  | \$ -         | \$ | 6,405,000.00  | \$6,405,000.00 | \$ -            |
| 2014  | \$ 28,320,000.00 | \$ 65,000.00 | \$ | 28,255,000.00 | \$2,645,000.00 | \$25,610,000.00 |
|       |                  |              | \$ | •             |                | \$ -            |
|       |                  |              | \$ | •             |                | \$ -            |
|       |                  |              | \$ | -             |                | \$ -            |
|       |                  |              | \$ | -             |                | \$ -            |
|       |                  |              | \$ | -             |                | \$ -            |
| TOTAL | \$ 97,185,000.00 | \$ 65,000.00 | \$ | 97,120,000.00 | \$9,050,000.00 | \$88,070,000.00 |

<sup>\*</sup>Total bonds should be reported on the combined balance sheet, pg 104, col 910, line 42 (231000) Bonds Payable.

#### **CHANGES IN CAPITAL LEASES**

(Present Value of Net Minimum Lease Payments)

|       | Balance         |           |                  | Balance            |
|-------|-----------------|-----------|------------------|--------------------|
|       | July 1, 2017    | Additions | Reductions       | June 30, 2018      |
| \$    | 1,435,775.09    |           | \$<br>450,390.12 | \$<br>985,384.97   |
| \$    | 1,323,600.03    |           | \$<br>308,923.12 | \$<br>1,014,676.91 |
| \$    | 964,265.45      |           | \$<br>41,681.20  | \$<br>922,584.25   |
| \$    | -               |           |                  | \$<br>-            |
| \$    | -               |           |                  | \$<br>-            |
| \$    | -               |           |                  | \$<br>-            |
|       |                 |           |                  | \$<br>-            |
| TOTAL | \$ 3,723,640.57 | \$ -      | \$<br>800,994.44 | \$<br>2,922,646.13 |

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

line 44 (233000) Lease Obligations.

<sup>(</sup>I.C. 33-601A refers to lease-purchase agreements)

<sup>\*\*</sup>Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910,

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

|      |            |  | Federal        | Local             | State                 | Taskaslasu   | Substance    | Title I-A, ESEA                       | Title I-C, ESEA  | Title I-D, ESEA | IDEA Part B          | Other              |             |
|------|------------|--|----------------|-------------------|-----------------------|--------------|--------------|---------------------------------------|--|-----------------|----------------------|--------------------|-------------|
|      |            | ACCETC LIABILITIES                       | Forest         | Special           | Special               | Technology   | Abuse -      | Improving                             | Educ. of Mig.  | Negl. & Delinq. | School-Age/          | Other              | TOTAL       |
| Line | Code       | ASSETS, LIABILITIES<br>AND FUND EQUITIES | Reserve<br>220 | Projects<br>230's | Projects<br>240 - 249 | State<br>245 | State<br>246 | Basic Prog.<br>251                    | Children<br>253  | Children<br>255 | Preschool<br>257/258 | Federal<br>260-289 | 200's       |
| 1    | Code       | CURRENT ASSETS                           | 220            | 2308              | 240 - 249             | 240          | 240          | 201                                   | 255  | 255             | 231/236              | 200-209            | 200 \$      |
| 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           | φυ+,300               | 0            | 0            |                                       |  | · · · · · /     |                      | (ψ300,303)         | 176,326     |
| 4    | 114000     | Other Receivables                        | 0              | 170,320           | 9,500                 | 0            | 0            |                                       | v  |                 | •                    | 400,669            | 1,781,764   |
| 5    | 116000     | Other Current Assets                     | 0              | 0                 | 0,300                 | 0            | 0            |                                       | 100,012  | 10,424          | 002,401              | 105,197            | 105,197     |
|      | 110000     | Carlot Carlotti Access                   | <u> </u>       | , in the second   | -                     |              |              | ·                                     | , and the second | J               | Ĭ                    | 100,101            | 100,101     |
| 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                      |                |                   |                       |              |              |                                       |  |                 |                      |                    |             |
|      | 211000     | Interfund Payables                       | \$0            | \$0               | \$0                   | \$0          | \$0          | \$0                                   | \$0  | \$0             |                      | \$0                | \$0         |
| 13   | 213000     | Accounts Payable                         | 0              | 12,900            | 6,180                 | 42,449       | 0            | , -                                   | 12,546   |                 | ,                    | 11,689             | 99,955      |
| 14   | 214000     | Contracts Payable                        | 0              | 0                 | 0                     | 0            | 0            | -                                     | 0  | Ü               | -                    | 0                  | 0           |
|      | 215000     | Construction Contracts Payable           | 0              | 0                 | 0                     | 0            | 0            |                                       | 0  | 0               | <u> </u>             | 0                  | 0           |
| 16   | 217000     | Salaries/Benefits Payable                | 0              | 0                 | 16,718                | 0            | 1,802        |                                       |  |                 |                      | 54,201             | 556,313     |
| 17   | 218000     | Payroll Withholdings                     | 0              | 0                 | 4,176                 | 0            | 1,079        | · · · · · · · · · · · · · · · · · · · | 24,499   |                 |                      | 30,332             | 252,267     |
| 18   | 219000     | Current Loan Payable                     | 0              | 0                 | 0                     | 0            | 0            | 0                                     | 0  | 0               | 0                    | 0                  | 0           |
|      | 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   | 0.10       | RESERVED                                 |                |                   | -                     |              |              |                                       | -  | -               | -                    | -                  |             |
| 29   | 310600     | Reserved for Inventories                 | 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   | 000400     | UNRESERVED                               |                | 4 000 050         | 00 700                | 400 470      | 404.005      |                                       |  | •               |                      |                    | Φ4 004 055  |
| 33   | 320100     | Designated                               | 0              | 1,098,950         | 66,792                | 123,478      | 104,835      |                                       | _  |                 | -                    | 0                  | \$1,394,055 |
| 34   | 320200     | Undesignated                             | 0              | 0                 | 0                     | 0            | 0            | ·                                     | 0  | •               | <u> </u>             | 0                  | 0           |
| 35   | 300000     | *TOTAL FUND EQUITY (29+30+33+34)         | \$0            | \$1,100,080       | \$66,792              | \$144,310    | \$104,835    | \$0                                   | \$0  |                 | \$0                  | \$0                | \$1,416,017 |
| 36   |            | TOTAL LIABILITIES & EQUITY               | \$0            | \$1,112,980       | \$93,866              | \$186,759    | \$107,716    | \$585,481                             | \$139,371  | \$11,836        | \$426,019            | \$205,481          | \$2,869,509 |
| 1    | *Line 35 m | nust 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

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

|      |         |                                     | Federal | Local       | State      | 1          | Substance | 240, 241, | Title I-A FSFA | Title I-C, ESEA T                                | itle I-D ESEA | IDFA Part B | IDFA Part B | IDEA Part B | School     | Title IV-A | Perkins IV  | Title IX-A | Title III | Title II-A | Title IV-B | Refugee    |          |             |                  |
|------|---------|-------------------------------------|---------|-------------|------------|------------|-----------|-----------|----------------|--|---------------|-------------|-------------|-------------|------------|------------|-------------|------------|-----------|------------|------------|------------|----------|-------------|------------------|
|      |         |                                     | Forest  | Special     | Special    | Technology | Abuse -   | 242, 243, | Improving      |  |               |             |             | School-Age/ | Based      | Student    | Profes.     | Homeless   | English   | Effective  | 2st        | Inpact     | Emmera.  | Other       |                  |
|      |         | ASSETS. LIABILITIES                 | Reserve | Projects    | Projects   | State      | State     | 244.      | Basic Prog.    | Children   | Children      | Concorrige  | 1 10301100  | Preschool   | Medicaid   | Support    | Technical   | Federal    | Acq.      | Instr.     | Century    | Grant      | Imm      | Federal     | TOTAL            |
| Line | Code    | AND FUND EQUITIES                   | 220     | 230's       | 240 - 249  | 245        | 246       | 247.249   | 251            | 253  | 255           | 257         | 258         | 257/258     | 260 (248)  | 261        | 263         | 268        | 270       | 271        | 273        | 275        | 277      | 260-289     | 200's            |
| 1    | 0000    | CURRENT ASSETS                      |         | 2000        | 2.0 2.0    | 0          | 2.0       | 2 ,2 .0   | 20.            | 200  | 200           | 20.         | 200         | 2017200     | 200 (2.0)  |            | 200         |            | _, _      |            | 0          | _, _       |          | 200 200     | 2000             |
| 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        |
| _    | 112000  | Investments                         |         | 176.326     | ψονο,ο-ν   | Ψ100,700   | ψ107,710  | 0         | (ψ111,001)     | ΨΟ-1,000   | (ψ4,000)      | (ψ12-1,000) | (ψ1,070)    | (\$120,102) | (\$00,000) | (ψ10,001)  | (Φ111,000)  | (ψ1,042)   | (ψο,οοο)  | (\$00,002) | (ψ10,000)  | (ψ-1,02-0) |          | (4000,000)  | 176.32           |
|      | 114000  | Other Receivables                   |         | ,020        | 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     | 1.781.76         |
|      | 116000  | Other Current Assets                |         |             | 0,000      |            |           | 0,000     | 001,010        | 100,012  | 10,121        | 001,114     | 14,707      | 002,401     | 105.197    | 20,000     | 110,000     | 10,001     | 20,000    | 120,020    | 10,120     | 10,100     | 17,000   | 105,197     | 105.19           |
|      |         | Carlot Carrotti Accord              |         |             |            |            |           | Ĭ         |                |  |               |             |             |             | 100,101    |            |             |            |           |            |            |            |          | .00,.01     | 100,10           |
| 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    |         |                                     | Ψ0      | ψ1,112,000  | φοσοίοιι   | ψ.ου,.ου   | ψ.σ.,σ    | φοσίσσο   | φοσο, το τ     | ψ.ου,ο   | ψ,σσσ         | ψο,         | ψ.2,000     | Ψ120,010    | ψ0,000     | Ψ.ο,οο.    | ψ.,σ.σ      | ψο,οοο     | Ψ20,      | ψ. 0,000   | ψου, ττο   | ψ. 1,0.0   | ψ,σσσ    | Ψ200,101    | ψ2,000,000       |
| 8    |         |                                     |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
| _    | 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   | 100000  | TOTAL ACCETO                        | ΨΟ      | Ψ1,112,000  | ψοσο,στι   | ψ100,700   | ψιστ,τισ  | ψ00,000   | ψοσο, το τ     | Ψ100,071   | Ψ11,000       | ψ410,101    | Ψ12,000     | Ψ120,010    | ψ0,000     | Ψ10,001    | Ψ1,010      | ΨΟ,ΟΟΟ     | Ψ20,170   | ψ10,000    | ψου, 110   | Ψ14,070    | Ψ17,000  | Ψ200,101    | Ψ2,000,000       |
| 11   |         | CURRENT LIABILITIES                 |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
|      | 211000  | Interfund Pavables                  |         |             |            |            |           | \$0       |                |  |               |             |             | \$0         |            |            |             |            |           |            |            |            |          | \$0         | \$0              |
|      | 213000  | Accounts Payable                    |         | 12.900      | 48.629     | 42,449     |           | 6.180     | 11.571         | 12.546   |               | 2.620       |             | 2.620       | 6.658      |            |             |            | 2         | 1.383      | 3.646      |            |          | 11.689      | 99.95            |
|      | 214000  | Contracts Payable                   |         | 12,000      | 10,020     | 12,110     |           | 0,100     | 11,071         | 12,040   |               | 2,020       |             | 2,020       | 0,000      |            |             |            |           | 1,000      | 0,040      |            |          | 11,000      | 00,00            |
| _    | 215000  | Construction Contracts Payable      |         |             |            |            |           | 0         |                |  |               |             |             | 0           |            |            |             |            |           |            |            |            |          | 0           |                  |
| _    | 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      | 556.31           |
|      | 218000  | Pavroll Withholdings                |         |             | 5.255      |            | 1.079     | 4.176     | 94.825         | 24.499   | 3,205         | 87.833      | 5.597       | 93,430      |            |            | 1.815       | 1.024      | 2.235     | 17.521     | 4.854      | 2.883      |          | 30.332      | 252.26           |
|      | 219000  | Current Loan Pavable                |         |             | 5,255      |            | 1,073     | 7,170     | 34,023         | 24,400   | 3,320         | 07,000      | 3,337       | 33,430      |            |            | 1,010       | 1,024      | 2,200     | 17,521     | 7,007      | 2,000      |          | 00,002      | 202,20           |
| -10  | 213000  | Ourch Loan ayabic                   |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             | '                |
| 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   | 210000  | TOTAL GOTTLENT EIABILITIES          | ΨΟ      | Ψ12,000     | Ψ12,101    | Ψ12,110    | Ψ2,001    | Ψ21,014   | Ψ020,000       | ψ110,400   | ψο, του       | Ψ201,000    | Ψ12,000     | Ψ277,101    | ψ0,000     | ΨΟ         | Ψ1,010      | ψο,στο     | ψ0,001    | ψ11,000    | Ψ20,172    | ΨΟ,ΤΤΤ     | Ψΰ       | Ψ00,222     | Ψ000,000         |
| 21   |         | OTHER LIABILITIES                   |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
|      | 221000  |                                     |         |             |            |            |           |           | 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        |
| 22   | 221000  | Deletted Revenues                   |         |             |            |            |           |           | 255,491        | 20,900   | 2,701         | 140,000     |             | 140,000     |            | 10,034     |             | 3,330      | 10,513    | 33,037     | 11,374     | 3,702      | 17,003   | 109,239     | ψ344,33 <i>1</i> |
| 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   | 220000  | TOTAL OTTER EIABIETIES              | ΨΟ      | ΨΟ          | ΨΟ         | ΨΘ         | ΨΟ        | ΨΟ        | Ψ200, 101      | Ψ20,000  | ΨΕ,1 Ο Ι      | ψ140,000    | ΨΘ          | Ψ140,000    | ΨΘ         | Ψ10,001    | ΨΘ          | ψο,οοο     | ψισ,σισ   | ψου,σοι    | Ψ11,074    | ψ0,7 02    | Ψ17,000  | Ψ100,200    | ΨΟ 1 1,007       |
|      | 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                         | ΨΟ      | Ψ12,000     | ψ, 2, 10 1 | Ψ12,110    | Ψ2,001    | Ψ27,074   | ψοσο, το τ     | Ψ100,071   | ψ11,000       | ψ+10,101    | Ψ12,000     | Ψ120,010    | ψ0,000     | ψ10,001    | Ψησισ       | ψο,οοο     | Ψ20,170   | ψ10,000    | ψου, 110   | Ψ14,070    | Ψ17,000  | Ψ200,101    | Ψ1,100,102       |
| 27   |         | FUND BALANCE                        |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
| 28   |         | RESERVED                            |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
| _    | 310600  | Reserved for Inventories            |         |             |            |            |           | 0         |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
| _    | 310900  | Res. for Other (Encum, Prepd. Etc)  |         | 1.130       | 20.832     | 20.832     |           | 0         |                | <del>                                     </del> |               | <b>-</b>    |             |             |            |            |             |            |           |            |            |            |          |             | 21,96            |
| 31   | 010000  | FUND BALANCE                        |         | 1,130       | 20,032     | 20,032     |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             | 21,90            |
| 32   |         | UNRESERVED                          |         |             |            |            |           |           |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             |                  |
| -    | 320100  | Designated                          |         | 1,098,950   | 295,105    | 123,478    | 104.835   | 66.792    |                |  |               |             |             |             |            |            |             |            |           |            |            |            |          |             | 1,394,05         |
|      | 320200  | Undesignated                        |         | 1,000,000   | 200,100    | 120,470    | 104,000   | 30,732    |                |  |               | -           |             |             |            |            |             |            |           |            |            |            |          |             | 1,004,00         |
|      |         | *TOTAL FUND EQUITY (29+30+33+34)    | \$∩     | \$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   | 230000  | TOTAL LIABILITIES & EQUITY          |         | \$1,112,980 | \$388,341  | \$186,759  |           | \$93,866  | \$585,481      | \$139,371  | \$11,836      | \$413,131   | \$12,888    | \$426,019   |            | \$16,034   |             |            |           | \$75,663   |            |            | \$17,803 | \$205,481   | \$2,869,509      |
|      | *1 ' 05 | nust agree with Line 29 on page 98. | ∪پ      | ψ1,112,500  | ψουσ,σ+1   | ψ100,739   | ψ107,710  | ψ55,000   | ψυυυ, το ι     | ψ100,071   | ψ11,030       | ψτιο, ισι   | Ψ12,000     | Ψ+20,013    | ψυ,υυυ     | \$10,004   | ψ+,573      | ψυ,υυυ     | Ψ20,170   | ψι υ,υυυ   | ψυυ,τ-10   | ψ17,013    | ψ17,003  | Ψ200,701    | Ψ2,000,00        |

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

|      |        |                                |             | GO          | VERNMENTAL FU    | JNDS        |             | ROPRIETA   | RY FUND  | FIDUCIARY | ACCOUNT       | GROUPS       |
|------|--------|--------------------------------|-------------|-------------|------------------|-------------|-------------|------------|----------|-----------|---------------|--------------|
|      |        | ASSETS, LIABILITIES            | General     | Special     | Child Nutrition/ | Debt        | Capital     | Enterprise | Internal | Trust &   | Gen. Fixed    | Gen. Long    |
|      |        | AND FUND EQUITIES              | M & O       | Revenue     | Food Service     | Service     | Projects    | Funds      | Services | Agency    | Assets        | Term Debt    |
| Line | Code   |                                | 100         | 200         | 290              | 300         | 400         | 500        | 600      | 700       | 810           | 910          |
| 1    |        | CURRENT ASSETS                 |             |             |                  |             |             |            |          |           |               |              |
| 2    | 111000 | Cash                           | \$2,901,797 | \$806,222   | \$107,818        |             |             |            |          |           |               |              |
| 3    | 112000 | Investments                    | 1,346,483   | \$176,326   | 721              | 2,323,310   | 1,160,605   |            |          | 290,820   |               |              |
| 4    | 113000 | Taxes Receivables              | 179,552     |             |                  | 230,884     | 92,303      |            |          |           |               |              |
| 5    | 114000 | Other Receivables              | 3,961,251   | \$1,781,764 | 204,050          | 3,084,584   | 1,202,807   |            |          |           |               |              |
| 6    | 115000 | Inventories                    |             |             |                  |             |             |            |          |           |               |              |
| 7    | 116000 | Other Current Assets           | 459,331     | \$105,197   |                  |             |             |            |          |           |               |              |
| 8    | 110000 | TOTAL CURRENT ASSETS           | \$8,848,414 | \$2,869,509 | \$312,589        | \$5,638,778 | \$2,455,715 | \$0        | \$0      | \$290,820 | \$0           | \$0          |
| 9    |        |                                |             |             |                  |             |             |            |          |           |               |              |
| 10   |        | FIXED ASSETS                   |             |             |                  |             |             |            |          |           |               |              |
| 11   | 121000 | Sites                          |             |             |                  |             |             |            |          |           | \$15,451,249  |              |
| 12   | 122000 | Buildings                      |             |             |                  |             |             |            |          |           | 172,704,497   |              |
| 13   | 123000 | Equipment                      |             |             |                  |             |             |            |          |           | 24,682,303    |              |
| 14   | 124000 | Construction in Progress       |             |             |                  |             |             |            |          |           |               |              |
| 15   | 120000 | TOTAL FIXED ASSETS             | \$0         | \$0         | \$0              | \$0         | \$0         | \$0        | \$0      | \$0       | \$212,838,049 | \$0          |
| 16   |        |                                |             |             |                  |             |             |            |          |           |               |              |
| 17   |        | OTHER DEBITS                   |             |             |                  |             |             |            |          |           |               |              |
| 18   | 131000 | Amount Avail. in Debt Services |             |             |                  |             |             |            |          |           |               | 5,460,362    |
| 19   | 132000 | Amount to be Provided G.L.T.D. |             |             |                  |             |             |            |          |           |               | 92,786,166   |
| 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  |             |             |                  |             | <u> </u>    |            |          |           |               | 2,775,000    |
| 31   | 217000 | Salaries/Benefits Payable      | 4,136,034   | 556,313     | 148,155          |             |             |            |          |           |               |              |
| 32   | 218000 | Payroll Withholdings           | 2,311,241   | 252,267     | 61,971           |             | ·           |            |          |           |               | ·            |
| 33   | 219000 | Current Lease Payable          |             |             |                  |             |             |            |          |           |               | 851,941      |
| 34   | 210000 | TOTAL CURRENT LIABILITIES      | \$6,683,723 | \$908,535   | \$276,564        | \$900       | \$396,428   | \$0        | \$0      | \$0       | \$0           | \$3,626,941  |

### TWIN FALLS SCHOOL DISTRICT NUMBER 411

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

|          |           |                                     |                   | GOV                | ERNMENTAL F | UNDS               |                   | PROPRIETA  | RY FUNDS | FIDUCIARY | ACCOUNT                        | GROUPS       |
|----------|-----------|-------------------------------------|-------------------|--------------------|-------------|--------------------|-------------------|------------|----------|-----------|--------------------------------|--------------|
|          |           | ASSETS, LIABILITIES                 | General           | Special            | Child       | Debt               | Capital           | Enterprise | Internal | Trust &   | Gen. Fixed                     | Gen. Long    |
|          |           | AND FUND EQUITIES                   | M & O             | Revenue            | Nutrition   | Service            | Projects          | Funds      | Services | Agency    | Assets                         | Term Debt    |
| Line     | Code      |                                     | 100               | 200                | 290         | 300                | 400               | 500        | 600      | 700       | 810                            | 910          |
| 35       |           | OTHER LIABILITIES                   |                   |                    |             |                    |                   |            |          |           |                                |              |
| 36       | 221000    | Deferred Revenues                   | \$146,646         | \$544,957          |             | \$177,516          | \$71,367          |            |          |           |                                |              |
| 37       | 222000    | Returnable Revenues                 |                   |                    | 50,803      |                    |                   |            |          | 77,163    |                                |              |
| 38       | 223000    | Other Liabilities                   |                   |                    |             |                    |                   |            |          |           |                                |              |
| 39       | 220000    | TOTAL OTHER LIABILITIES             | \$146,646         | \$544,957          | \$50,803    | \$177,516          | \$71,367          | \$0        | \$0      | \$77,163  | \$0                            | \$0          |
| 40       |           |                                     |                   |                    |             |                    |                   |            |          |           |                                |              |
| 41       |           | NON-CURRENT LIABILITIES             |                   |                    |             |                    |                   |            |          |           |                                |              |
| 42       | 231000    | Bonds Payable - N.C.P.              |                   |                    |             |                    |                   |            |          |           |                                | 90,845,000   |
| 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       |           | LINDEGED) (ED                       |                   |                    |             |                    |                   |            |          |           |                                |              |
| 58       | 000400    | UNRESERVED                          | <b>04.070.050</b> | <b>#</b> 4 004 055 | (04.4.770)  | <b>#</b> F 400 000 | <b>M4 504 044</b> |            |          |           |                                |              |
| 59       | 320100    | Designated                          | \$1,976,850       | \$1,394,055        | (\$14,778)  | \$5,460,362        | \$1,581,314       |            |          |           |                                |              |
| 60<br>61 | 320200    | Undesignated                        |                   |                    |             |                    |                   |            |          |           |                                |              |
| 62       | 330000    | Investment in Gen. Fixed Assets     |                   |                    |             |                    |                   |            |          |           | \$212,838,049                  |              |
| 63       | 340000    | Contributed Capital                 |                   |                    |             |                    |                   |            |          | 213,657   | φ <u>∠</u> 1 <u>∠</u> ,030,049 |              |
| 64       | 350000    | Retained Earnings - Int. Serv.      |                   |                    |             |                    |                   |            |          | 213,007   |                                |              |
| 65       | 330000    | Rotained Lamings - Int. Serv.       |                   |                    |             |                    |                   |            |          |           |                                |              |
| 66       | 300000    | *TOTAL FUND EQUITY                  | \$2,018,045       | \$1,416,017        | (\$14,778)  | \$5,460,362        | \$1,987,920       | \$0        | \$0      | \$213,657 | \$212,838,049                  | \$0          |
| 67       | 000000    | (55 + 56 + 59 + 60 + 62 + 63 + 64)  | Ψ2,010,040        | ψ1,110,017         | (ψ1Ξ,110)   | ψο, 100,002        | ψ1,507,520        | ΨΟ         | ΨΟ       | Ψ2 10,001 | Ψ <u>L</u> 1 <u>L</u> ,000,040 | ΨΟ           |
| 68       |           | TOTAL LIABILITIES & EQUITY (48+66)  | \$8,848,414       | \$2,869,509        | \$312,589   | \$5,638,778        | \$2,455,715       | \$0        | \$0      | \$290,820 | \$212,838,049                  | \$98,246,528 |
| - 00     |           | nust agree with Line 29 on page 99. | ψυ,υ+υ,414        | Ψ2,009,009         | ψυ12,009    | ψυ,υυυ,πο          | Ψ2,433,113        | ΨΟ         | φυ       | ΨΖ30,020  | Ψ212,000,049                   | ψ30,240,320  |
|          | Line oo n | nust agree with Line 29 on page 99. |                   |                    |             |                    |                   |            |          |           |                                |              |

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

#### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND

|      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | D STATEMENT OF REVENUES &       | LAI LIIDII C   | Budget       | OHANGEOT            | Actual       |  |
|------|--|---------------------------------|----------------|--------------|---------------------|--------------|--|
|      |  |                                 | 2017-2018      | _            | 2017-2018           | Salary &     |  |
| Lina | Cada                                   | A = = =                         |                | Salary &     |                     | •            |  |
| Line | Code                                   | Account REVENUE RECEIPTS        | Budget         | Benefits     | Actual              | Benefits     |  |
| 2    | 410000                                 | Local Sources                   | \$22,506,736   | }            | ΦΩΩ ΩΩΩ ΩΕ <i>4</i> |              |  |
| 3    | 420000                                 | County Sources                  | \$22,500,736   | -            | \$22,283,854        |              |  |
| 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          | -            | 9,429,978           |              |  |
| 7    | 430000                                 | TOTAL REVENUES                  | \$84,682,226   | -            | \$83,646,440        |              |  |
| 8    | 460000                                 | Transfers IN                    | \$450,904      | -            | \$332,498           |              |  |
| 9    | 400000                                 | TOTAL REVENUE & TRANSFERS       | \$85,133,130   | -            | \$83,978,938        |              |  |
| 10   |  | TOTAL REVENUE & TRANSFERS       | φου, 130, 130  |              | φου,θ10,θυο         |              |  |
| 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     |              | 30,054,328          |              |  |
| 14   | 700000                                 | Non-Instructional Services      | 4,670,273      |              | 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   | ļ            | \$94,004,072        |              |  |
| 20   |  | Excess (Deficiency) of Revenues | , ,            | 1            | , ,                 |              |  |
|      |  | over Expenditures & Transfers   | (\$12,354,500) |              | (\$10,025,134)      |              |  |
| 21   |  | ·                               | (, , , , ,     |              | ( ) /               |              |  |
| 22   | 320001                                 | Fund Balance at July 1, 2017    | \$20,885,435   | ļ            | \$21,106,356        |              |  |
| 23   |  | •                               |                | ļ            |                     |              |  |
| 24   | 320002                                 | Adjustments                     |                |              |                     |              |  |
| 25   |  | ·                               |                |              |                     |              |  |
| 26   | 320003                                 | Adj. Fund Balance July 1, 2017  | \$20,885,435   |              | \$21,106,356        |              |  |
| 27   |  |                                 | ·              | -            | ·                   |              |  |
| 28   |  | FUND BALANCE At June 30, 2018   |                |              |                     |              |  |
|      | 320000                                 | *Total of Line 20 + 26          | \$8,530,935    |              | \$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                 | I $^{\Psi}$ | 35,799,014 | Ψ  | 35,346,369 |  |
| Calary & Borleins                  |             | 00,700,014 |    | 00,040,000 |  |
| Total Support Services             |             | 31,756,303 |    | 30,054,328 |  |
| *Salary & Benefits                 |             | 18,043,233 |    | 17,446,302 |  |
| Salary & Deficition                |             | 10,043,233 |    | 17,440,302 |  |
| Total Non-Instructional Services   |             | 4,670,273  |    | 4,655,354  |  |
| *Salary & Benefits                 |             | 1,860,092  |    | 1,860,091  |  |
| Salary & Deficility                |             | 1,000,092  |    | 1,000,091  |  |
| Total Facility Acquisition         |             | 6,989,390  |    | 6,647,832  |  |
| Total Lacility Adquisition         |             | 0,303,330  |    | 0,047,002  |  |
| Total Debt Services                |             | 14,955,122 |    | 14,955,121 |  |
| Total Debt Getvices                |             | 14,500,122 |    | 14,500,121 |  |
| TOTAL EXPENDITURES                 | \$          | 97,036,726 | \$ | 93,671,574 |  |
|                                    |             | - ,,       | Ť  | ,-         |  |
| Roginaing Fund Rolonco             | \$          | 20 905 425 | \$ | 21 106 256 |  |
| Beginning Fund Balance Adjustments | 1 2         | 20,885,435 | Φ  | 21,106,356 |  |
| Net Beginning Fund Balance         | \$          | 20,885,435 | \$ | 21,106,356 |  |
| Net beginning Fund balance         | φ           | 20,000,430 | Φ  | Z1,100,330 |  |
| Ending Fund Balance                | \$          | 8,530,935  | \$ | 11,081,222 |  |
| Enaing Fund Dalance                | <u> </u>    | 0,550,955  | ψ  | 11,001,222 |  |

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

| The undersigned certify that this is a tru | e and correc | t report of the | financial | condition | of th |
|--|--------------|-----------------|-----------|-----------|-------|
| Twin Falls School District.                |              |                 |           |           |       |

| Chairperson of the Board |
|--------------------------|
| Clerk of the Board       |

Treasurer of the Board

### **SUMMARY STATEMENT**

# **REVENUE AND EXPENDITURES**

2017 TO 2018

# **ALL FUNDS**

## SCHOOL DISTRICT #411

# TWIN FALLS SCHOOL DISTRICT

NAME

|                                    | BUDGET           |    | ACTUAL     |  |
|------------------------------------|------------------|----|------------|--|
|                                    |                  |    |            |  |
| Revenues                           |                  |    |            |  |
| Local Revenue                      | \$<br>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                     | \$<br>84,682,226 | \$ | 83,646,440 |  |
|                                    |                  |    |            |  |
| Expenditures Salaries              | \$<br>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                 | \$<br>97,039,426 | \$ | 93,671,574 |  |
| Beginning Fund Balance Adjustments | \$<br>20,885,435 | \$ | 21,106,356 |  |
| Net Beginning Fund Balance         | \$<br>20,885,435 | \$ | 21,106,356 |  |
| Ending Fund Balance                | \$<br>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   | _ |