



# SCHOOL DISTRICT ANNUAL REPORT

## 2015 – 2016

### Dietrich School District

Name of School District

314

School District Number

Lincoln

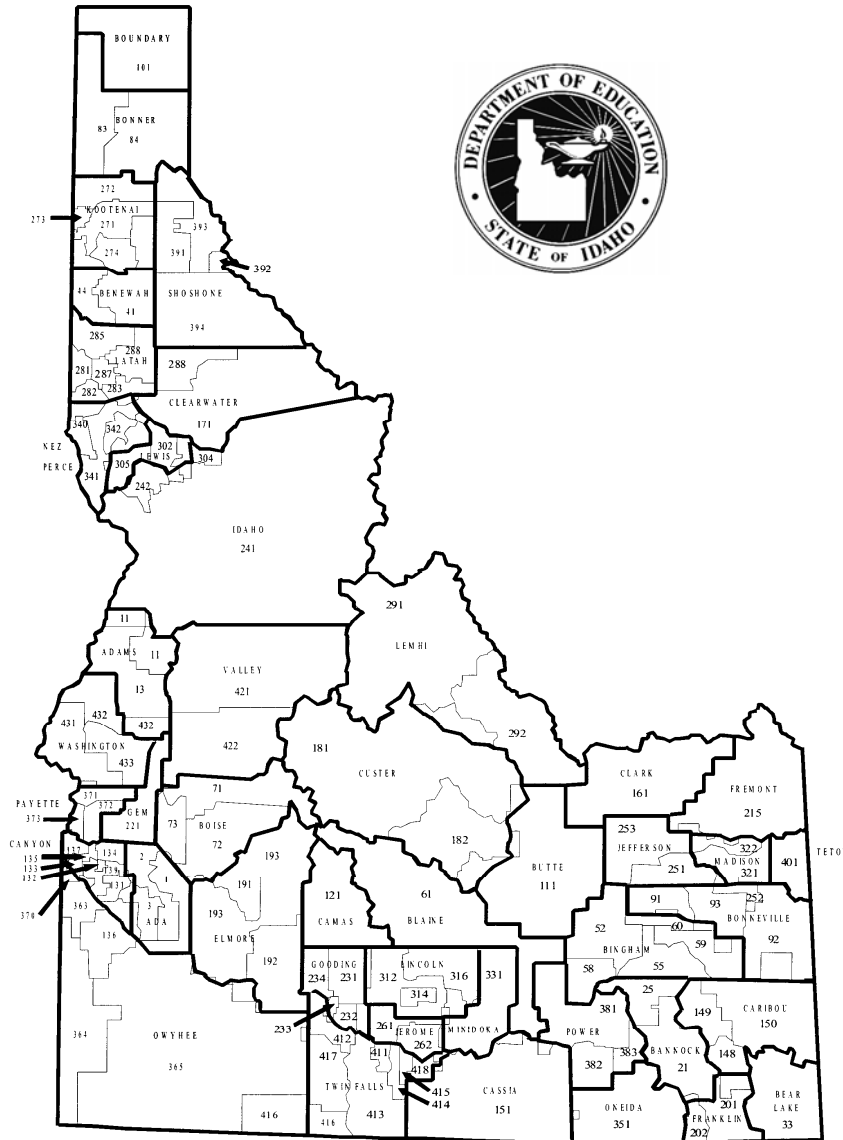
County

Sherri Ybarra

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

**DEPARTMENT OF EDUCATION**

**P.O. BOX 83720  
BOISE, 83720-0027**





**2015-2016 ANNUAL REPORT**

SCHOOL DISTRICT/CHARTER NUMBER: 314  
 SCHOOL DISTRICT/CHARTER NAME: DIETRICH SCHOOL DISTRICT

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(These may be submitted electronically or in paper form.)		
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230-239	Special Project (Local)	* _____
240-249	Special Project (State)	* _____
250-289	Special Project (Federal)	* _____
290	Child Nutrition	* _____
<b>DEBT SERVICE FUNDS</b>		
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<b>CAPITAL PROJECT FUNDS</b>		
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420	School Plant Facilities Fund	* _____
430	Plant Facilities - Sch Bldg Mtce Fund	* _____
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99	Combined Stmt. of Rev. & Expd	_____
100	Detail of General Fixed Assets	_____
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*Indicate with an asterisk which reports are included in this document.		

<b>2015-2016 ANNUAL REPORT</b>	
To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2016.	
<i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i>	
We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.	
 _____ CHAIRMAN OF THE BOARD	10/20/2016 _____ DATE
_____ Andrea Schaeffer CONTACT PERSON (please print)	 _____ SUPERINTENDENT/ADMINISTRATOR
_____ (208) 544-2158 PHONE NUMBER (for contact person)	_____ AUDITOR (If prepared by local auditor)

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	300	448		42					
4	411400	Taxes-Tort	0	29		43	431100	Base Support Program	1,363,100	1,361,690	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	71,600	71,709	
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	23,000	23,196	
9						48	431800	Benefit Apportionment	185,000	185,018	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	133,400	135,302	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	300	*****	477	51	432400	Professional Technical Program	0	0	
13						52	437000	Lottery/Additional State Maintenance Rev.	38,500	38,508	
14	413000	Penalty: Delinquent Taxes	0	48		53	438000	Revenue in Lieu of / Ag Equip. Taxes	3,000	0	
15						54	439000	Other State Revenue	0	2,303	
16	414100	Tuition From Individuals	2,400	2,700		55	430000	<b>TOTAL STATE</b>	1,817,600	*****	1,817,725
17	414200	Tuition From Districts in Idaho	63,000	64,160		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0		
19						58	443000	Direct Restricted Federal	0		
20	415000	Earnings on Investments	3,000	3,823		59	445100	Title I - ESEA	0		
21						60	445200	Title IV, ESEA-Innovative Practices Program	0		
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0		
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0		
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0		
25						64	445600	Title VI-B IDEA	0		
26	417100	Admissions/Activities	0	111		65	445900	Other Indirect Program Restricted Federal	0		
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0		
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0		
31						70	453000	Sale of Fixed Assets	0		
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	13,100	16,264		73		<b>TOTAL REVENUES</b>	1,903,400	*****	1,919,453
35	419200	Contributions/Donations	0	1,414		74					
36	419300	Transportation Fees	0	818		75	460000	TRANSFERS IN	0		0
37	419900	Other Local	4000	11,911		76					
38		<b>TOTAL OTHER LOCAL</b>	85,500	*****	101,251	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	85,800	*****	101,728	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	1,903,400	*****	1,919,453

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	382,700	382,078	290,037	88,588	0	3,453	0	0	0	0
2	515	Secondary School Program	384,700	384,694	294,153	84,869	3,100	2,573	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	118,800	119,103	65,900	23,406	0	14,514	15,284	0	0	0
5												
6	521	Special Education Program	61,400	61,442	47,002	14,440	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	45,900	45,797	33,523	9,135	1,056	2,084	0	0	0	0
11	532	School Activity Program	3,800	3,771	3,149	622	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	<b>TOTAL INSTRUCTION</b>	<b>997,300</b>	<b>996,886</b>	<b>733,763</b>	<b>221,059</b>	<b>4,156</b>	<b>22,624</b>	<b>15,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
17												
18	611	Attendance-Guidance-Health Program	33,400	33,282	24,511	5,362	3,249	161	0	0	0	0
19	616	Special Education Support Services Prg	51,100	52,630	0	0	52,231	399	0	0	0	0
20												
21	621	Instruction Improvement Program	40,400	23,428	14,600	2,881	5,482	465	0	0	0	0
22	622	Educational Media Program	11,000	10,379	6,545	501	0	3,334	0	0	0	0
23	623	Instruction-Related Tech. Program	15,900	15,219	-535	0	4,671	9,654	1,429	0	0	0
24												
25	631	Board of Education Program	13,000	12,898	2,715	1,186	7,063	1,935	0	0	0	0
26	632	District Administration Program	96,200	95,075	43,200	20,301	13,811	730	11,149	0	5,884	0
27												
28	641	School Administration Program	115,500	114,728	84,662	23,576	2,540	2,802	1,149	0	0	0
29												
30	651	Business Operation Program	91,400	99,377	60,578	21,567	3,726	12,640	866	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	1,400	1,352	0	0	0	1,352	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	98,000	96,246	27,301	8,878	54,970	5,096	0	0	0	0
35	663	Maintenance - Non-Student Occupied	4,400	3,758	0	0	2,184	1,574	0	0	0	0
36	664	Maintenance - Student-Occupied	56,000	54,554	25,115	8,345	238	18,337	1,400	0	1,118	0
37	665	Maintenance - Grounds	18,400	18,500	0	0	2,051	6,218	10,231	0	0	0
38	667	Security Program	7,000	6,872	0	0	6,242	630	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	132,400	128,849	54,712	23,198	17,802	16,486	0	0	16,651	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	2,600	2,170	0	0	1,973	197	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	10,700	9,594	0	0	5,566	4,028	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	798,800	778,910	343,403	115,795	183,799	86,036	26,224	0	23,653	0
47												
48	710	Child Nutrition Program	4,400	3,948	0	3,095	853	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	4,400	3,948	0	3,095	853	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	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	21,600	46,809	0	0	0	0	0	0	0	46,809
61	900	<b>TOTAL OTHER SERVICES</b>	21,600	46,809	0	0	0	0	0	0	0	46,809
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	1,822,100	1,826,553	1,077,166	339,949	188,808	108,660	41,508	0	23,653	46,809
64												
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**REVENUES**  
July 1, 2015 - June 30, 2016

SPECIAL LOCAL  
230 THROUGH 239

FUND NAME:  
FUND NO:

Walking Grant  
231

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	2,000	*****	2,000
35	419200	Contributions/Donations	2,000	2,000		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	2,000	*****	2,000	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	2,000	*****	2,000	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	2,000	*****	2,000

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	1,100	133	0	0	0	133	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	<b>1,100</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	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	900	898	0	0	0	0	898	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

FUND NAME: Walking Grant  
FUND NO: 231

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	900	898	0	0	0	0	898	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	2,000	1,031	0	0	0	133	898	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												



**REVENUES**  
July 1, 2015 - June 30, 2016

SPECIAL LOCAL  
230 THROUGH 239

FUND NAME: Audio/Visual Grant  
FUND NO: 232

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	1,500	*****	1,500
35	419200	Contributions/Donations	1,500	1,500		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	1,500	*****	1,500	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	1,500	*****	1,500	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	1,500	*****	1,500

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

FUND NAME: Audio/Visual Grant  
FUND NO: 232

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	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	0	0
22	622	Educational Media Program	1,500	1,091	0	0	0	234	857	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

FUND NAME: Audio/Visual Grant  
FUND NO: 232

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	1,500	1,091	0	0	0	234	857	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	1,500	1,091	0	0	0	234	857	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2015 - June 30, 2016

SPECIAL LOCAL  
230 THROUGH 239

FUND NAME:  
FUND NO:

Weight Room Donation  
234

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	6,000
35	419200	Contributions/Donations	0	6,000		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	6,000	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	6,000	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	6,000

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

FUND NAME: Weight Room Donation  
FUND NO: 234

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	6,000	0	0	0	6,000	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	0	6,000	0	0	0	6,000	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

FUND NAME: Weight Room Donation  
FUND NO: 234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	6,000	0	0	0	6,000	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program	24,900	17,683	
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	0	0		55	430000	<b>TOTAL STATE</b>	24,900	*****	17,683
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	24,900	*****	17,683
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	1,991	1,991
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	24,900	*****	19,674

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
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	24,900	25,030	8,842	1,759	1,587	9,003	3,840	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	24,900	25,030	8,842	1,759	1,587	9,003	3,840	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0



**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	24,900	25,030	8,842	1,759	1,587	9,003	3,840	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	23,300	23,432	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	23,300	*****	23,432
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	23,300	*****	23,432
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	23,300	*****	23,432

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**TECHNOLOGY - STATE**  
**FUND NUMBER 245**

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	17,900	16,411	0	0	0	9,184	7,227	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	5,400	5,855	5,477	378	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**TECHNOLOGY - STATE**  
**FUND NUMBER 245**

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	23,300	22,265	5,477	378	0	9,184	7,227	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	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	8,391	0	0	0	0	0	0	0	8,391
61	900	<b>TOTAL OTHER SERVICES</b>	0	8,391	0	0	0	0	0	0	0	8,391
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	23,300	30,657	5,477	378	0	9,184	7,227	0	0	8,391
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
 July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	5,000	4,955	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	5,000	*****	4,955
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	5,000	*****	4,955
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	5,000	*****	4,955

EXPENDITURES  
July 1, 2015 - June 30, 2016

SUBSTANCE ABUSE - STATE  
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	5,000	3,578	0	0	300	987	2,291	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	5,000	3,578	0	0	300	987	2,291	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	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	1,244	0	0	0	0	0	0	0	1,244
61	900	<b>TOTAL OTHER SERVICES</b>	0	1,244	0	0	0	0	0	0	0	1,244
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	5,000	4,822	0	0	300	987	2,291	0	0	1,244
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	53,000	45,966	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	53,000	*****	45,966
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	53,000	*****	45,966
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	28,328	28,328
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	53,000	*****	74,294



**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	51900	47507	32083	10949	0	4475	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	1100	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	<b>TOTAL INSTRUCTION</b>	<b>53000</b>	<b>47507</b>	<b>32083</b>	<b>10949</b>	<b>0</b>	<b>4475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	53,000	47,507	32,083	10,949	0	4,475	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	23,500	27,400	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	23,500	*****	27,400
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	23,500	*****	27,400
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	23,500	*****	27,400

EXPENDITURES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	20600	22609	16495	5873	231	10	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	1900	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	<b>TOTAL INSTRUCTION</b>	<b>22500</b>	<b>22609</b>	<b>16495</b>	<b>5873</b>	<b>231</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17												
18	611	Attendance-Guidance-Health Program	1000	1905	0	0	1905	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	1,000	1,905	0	0	1,905	0	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	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	37	0	0	0	0	0	0	0	37
61	900	<b>TOTAL OTHER SERVICES</b>	0	37	0	0	0	0	0	0	0	37
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	23,500	24,551	16,495	5,873	2,135	10	0	0	0	37
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	38,400	44,398	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	38,400	*****	44,398
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	38,400	*****	44,398
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	5,024	5,024
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	38,400	*****	49,422

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	0	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	17,800	39,898	11,745	5,878	20,842	1,433	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	17,800	39,898	11,745	5,878	20,842	1,433	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	19,100	0	0	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	0	0	0	0	0	0	0	0	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	1,500	1,470	0	0	0	1,470	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	20,600	1,470	0	0	0	1,470	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	38,400	41,368	11,745	5,878	20,842	2,903	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												



**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	933	933
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	0	*****	933

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

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

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	0
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	0
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	0
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	0
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	0
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	0
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	0
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	0
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	0
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> 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, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	8,900	7,724	
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	<b>TOTAL FEDERAL</b>	8,900	*****	7,724
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	8,900	*****	7,724
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	17,713	17,713
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	8,900	*****	25,436

EXPENDITURES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	8,900	8,945	7,117	1,828	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	<b>TOTAL INSTRUCTION</b>	8,900	8,945	7,117	1,828	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	0	0
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	0
38	667	Security Program	0	0	0	0	0	0	0	0	0	0
39												
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE

FUND NUMBER 262

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	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	<b>TOTAL CAPITAL ASSETS</b>	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	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	8,900	8,945	7,117	1,828	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, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT  
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	2,400	2,374	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	2,400	*****	2,374
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	2,400	*****	2,374
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	1,631	1,631
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	2,400	*****	4,004

EXPENDITURES  
July 1, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT  
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	2,400	2,374				1,227	1,147			
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	<b>TOTAL INSTRUCTION</b>	2,400	2,374	0	0	0	1,227	1,147	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



EXPENDITURES  
July 1, 2015 - June 30, 2016

PERKINS III - PROFESSIONAL TECHNICAL ACT

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	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	<b>TOTAL CAPITAL ASSETS</b>	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	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	2,400	2,374	0	0	0	1,227	1,147	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	5,000	4,502	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	5,000	*****	4,502
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	5,000	*****	4,502
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	5,000	*****	4,502

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	100	100			100					
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	<b>TOTAL INSTRUCTION</b>	100	100	0	0	100	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	4,600	4,348	1,419	239	2,403	287				
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	300	0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES  
July 1, 2015 - June 30, 2016

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY

FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	4,900	4,348	1,419	239	2,403	287	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	<b>TOTAL NON-INSTRUCTION</b>	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	<b>TOTAL CAPITAL ASSETS</b>	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		813								813
61	900	<b>TOTAL OTHER SERVICES</b>	0	813	0	0	0	0	0	0	0	813
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	5,000	5,260	1,419	239	2,503	287	0	0	0	813
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	720	720
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	720

EXPENDITURES  
July 1, 2015 - June 30, 2016

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES										
		Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		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	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES  
July 1, 2015 - June 30, 2016

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES

FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	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	<b>TOTAL CAPITAL ASSETS</b>	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	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> 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, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	7		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	24,500	26,393		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	600	806		63	445500	Child Nutrition Reimbursement	96,700	99,973	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	96,700	*****	99,973
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	121,800	*****	127,179
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	3,390	3,390
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	25,100	*****	27,206	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	25,100	*****	27,206	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	121,800	*****	130,569



**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**CHILD NUTRITION**  
**FUND NUMBER 290**

**NOTE: Round each entry to the nearest dollar amount.**

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

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**CHILD NUTRITION**  
**FUND NUMBER 290**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	151,100	148,337	41,027	20,538	78	71,516	15,179			
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	151,100	148,337	41,027	20,538	78	71,516	15,179	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	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	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	151,100	148,337	41,027	20,538	78	71,516	15,179	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	88,000	92,123		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	88,000	*****	92,123	51	432400	Professional Technical Program	0	0	
13						52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14	413000	Penalty: Delinquent Taxes	300	397		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15						54	439000	Other State Revenue	55,700	53,974	
16	414100	Tuition From Individuals	0	0		55	430000	<b>TOTAL STATE</b>	55,700	*****	53,974
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	0	82,484		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	144,000	*****	228,978
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	300	*****	82,881	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	88,300	*****	175,004	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	144,000	*****	228,978

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

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

**NOTE: Round each entry to the nearest dollar amount.**

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

EXPENDITURES  
July 1, 2015 - June 30, 2016

BOND REDEMPTION & INTEREST  
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	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	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	115,000	0								
58	912	Debt Services Program - Interest	29,000	36,546						36,546		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	144,000	36,546	0	0	0	0	0	36,546	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	144,000	36,546	0	0	0	0	0	36,546	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**FUND NUMBER 410**

**NOTE: Round each entry to the nearest dollar amount.**

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

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**FUND NUMBER 410**

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	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		4								4
61	900	<b>TOTAL OTHER SERVICES</b>	0	4	0	0	0	0	0	0	0	4
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	4	0	0	0	0	0	0	0	4
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												



**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	1		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	1
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	1	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	1	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	1

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES										
		Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	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		(12)				(12)				
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, 2015 - June 30, 2016

**PLANT FACILITIES**  
**FUND NUMBER 420**

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	(12)	0	0	0	(12)	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	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	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		14,897								14,897
61	900	<b>TOTAL OTHER SERVICES</b>	0	14,897	0	0	0	0	0	0	0	14,897
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	14,885	0	0	0	(12)	0	0	0	14,897
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	122,863	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	122,863
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	122,863
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	18,200	38,754	38,754
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	18,200	*****	161,617

EXPENDITURES  
 July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2015 - June 30, 2016

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied	18,200	141,068					141,068			
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	18,200	141,068	0	0	0	0	141,068	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	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	18,200	141,068	0	0	0	0	141,068	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2015 - June 30, 2016

PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE  
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		<b>TOTAL TAXES</b>	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	0	0		55	430000	<b>TOTAL STATE</b>	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	0	0		59	445100	Title I - ESEA	0	0	
21						60	445200	Title IV, ESEA-Innovative Practices Program	0	0	
22	416100	School Food Service	0	0		61	445300	Perkins III - Vocational Technical Act	0	0	
23	416200	Meal Sales: Non-reimbursable	0	0		62	445400	Adult Education	0	0	
24	416900	Other Food Sales	0	0		63	445500	Child Nutrition Reimbursement	0	0	
25						64	445600	Title VI-B IDEA	0	0	
26	417100	Admissions/Activities	0	0		65	445900	Other Indirect Program Restricted Federal	0	0	
27	417200	Bookstore Sales	0	0		66	448200	Impact Aid - P. L. 874	0	0	
28	417300	Clubs, Org., Dues, Etc.	0	0		67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals	0	0		73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations	0	0		74					
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	0	0
37	419900	Other Local	0	0		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
**July 1, 2015 - June 30, 2016**

**FUND NUMBER 430**

**NOTE: Round each entry to the nearest dollar amount.**

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



EXPENDITURES  
July 1, 2015 - June 30, 2016

PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE  
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	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	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	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		26,299								26,299
61	900	<b>TOTAL OTHER SERVICES</b>	0	26,299	0	0	0	0	0	0	0	26,299
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	26,299	0	0	0	0	0	0	0	26,299
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2015 - June 30, 2016

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse-State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/Preschool 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources	0	9,500	0	0	0	0	0	0	0	0	0	0	9,500
3	420000	County Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
4	430000	State Sources	0	0	17,683	23,432	4,955	0	0	0	0	0	0	0	46,070
5	440000	Federal Sources	0	0	0	0	0	45,966	0	27,400	0	0	44,398	14,600	132,363
6	450000	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
7		<b>TOTAL REVENUES</b>	0	9,500	17,683	23,432	4,955	45,966	0	27,400	0	0	44,398	14,600	187,932
8	460000	Transfers IN	0	0	1,991	0	0	28,328	0	0	0	0	5,958	20,064	56,341
9		<b>TOTAL REVENUES &amp; TRANSFERS</b>	0	9,500	19,674	23,432	4,955	74,294	0	27,400	0	0	50,355	34,663	244,273
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	0	6,133	25,030	0	0	47,507	0	22,609	0	0	39,898	11,419	152,595
14	600000	Support Services	0	1,989	0	22,265	3,578	0	0	1,905	0	0	1,470	4,348	35,555
15	700000	Non-Instructional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
16	800000	Facility Acquisition Services	0	0	0	0	0	0	0	0	0	0	0	0	0
17	910000	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0
18		<b>TOTAL EXPENDITURES</b>	0	8,122	25,030	22,265	3,578	47,507	0	24,514	0	0	41,368	15,767	188,150
19	920000	Transfers OUT	0	0	0	8,391	1,244	0	0	37	0	0	0	813	10,485
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	0	8,122	25,030	30,657	4,822	47,507	0	24,551	0	0	41,368	16,579	198,635
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	0	1,378	-5,356	-7,225	133	26,787	0	2,849	0	0	8,987	18,084	45,639
22															
23	320001	<b>Fund Balance July 1, 2015</b>	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
24															
25	320002	Adjustments	0	0											0
26															
27	320003	<b>Adj. Fund Balance July 1, 2015</b>	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
28															
29	320000	<b>Fund Balance June 30, 2016 * Total of Line 21 + 27</b>	0	1,378	-1,756	1,371	1,377	-4,975	0	-1	0	0	-3,423	-1,222	-7,249
		<b>* Line 29 must agree with Line 35 on page 102.</b>													

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2015 - June 30, 2016

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Insurance Adjustment 490	Enterprise Fund 500	Internal Services 600
1		REVENUE RECEIPTS											
2	410000	Local Sources	101,728	9,500	27,206	175,004	0	1	0	0	0	0	0
3	420000	County Sources	0	0	0	0	0	0	0	0	0	0	0
4	430000	State Sources	1,817,725	46,070	0	53,974	0	0	0	0	0	0	0
5	440000	Federal Sources	0	132,363	99,973	0	0	0	0	0	0	0	0
6	450000	Other Sources, Bond/Fixed Asset Proceeds	0	0	0	0	0	122,863	0	0	0	0	0
7		<b>TOTAL REVENUES</b>	1,919,453	187,932	127,179	228,978	0	122,864	0	0	0	0	0
8	460000	Transfers IN	0	56,341	3,390	0	0	38,754	0	0	0	0	0
9		<b>TOTAL REVENUE &amp; TRANSFERS</b>	1,919,453	244,273	130,569	228,978	0	161,617	0	0	0	0	0
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	996,886	152,595	0	0	0	0	0	0	0	0	0
14	600000	Support Services	778,910	35,555	0	0	0	-12	0	0	0	0	0
15	700000	Non-Instructional Services	3,948	0	148,337	0	0	0	0	0	0	0	0
16	800000	Facility Acquisition Services	0	0	0	0	0	141,068	0	0	0	0	0
17	910000	Debt Services	0	0	0	36,546	0	0	0	0	0	0	0
18		<b>TOTAL EXPENDITURES</b>	1,779,743	188,150	148,337	36,546	0	141,056	0	0	0	0	0
19	920000	Transfers OUT	46,809	10,485	0	0	4	14,897	26,299	0	0	0	0
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,826,553	198,635	148,337	36,546	4	155,953	26,299	0	0	0	0
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	92,900	45,639	-17,768	192,432	-4	5,664	-26,299	0	0	0	0
22													
23	320001	<b>Fund Balance at July 1, 2015</b>	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0
24													
25	320002	Adjustments											
26													
27	320003	<b>Adj. Fund Balance at July 1, 2015</b>	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0
28													
29	320000	<b>Fund Balance at June 30, 2016</b> <b>*Total of Line 21 + 27</b>	646,955	-7,249	41,509	2,183,707	0	2,773	0	0	0	0	0
		<b>* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.</b>											

**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: \_\_\_\_\_ Annual Rpt: \_\_\_\_\_**

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

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.

***	* Beginning Balance July 1, 2015	Additions	Deletions	Ending Balance June 30, 2016
<b>SITES (121000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	80,000			80,000
<b>TOTAL SITES</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b> **
<b>BUILDINGS (122000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	3,362,172			3,362,172
<b>TOTAL BUILDINGS</b>	<b>3,362,172</b>	<b>0</b>	<b>0</b>	<b>3,362,172</b> **
<b>EQUIPMENT</b>				
Elementary				0
Secondary				0
Administrative				0
Other	370,606	12,794		383,400
<b>a. Total Equipment (Except Trans.)</b>	<b>370,606</b>	<b>12,794</b>	<b>0</b>	<b>383,400</b>
<b>TRANSPORTATION EQUIP.</b>				
School Buses	442,370	141,862		584,232
Other				0
<b>b. Total Trans. Equip.</b>	<b>442,370</b>	<b>141,862</b>	<b>0</b>	<b>584,232</b>
<b>TOTAL ALL EQUIP. (a+b) (123000)</b>	<b>812,976</b>	<b>154,656</b>	<b>0</b>	<b>967,632</b> **
Construction in Progress (124000)				0 **
<b>TOTAL FIXED ASSETS (330000)</b>	<b>4,255,148</b>	<b>154,656</b>	<b>0</b>	<b>4,409,804</b> **

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

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

\*\*\* Numbers in Parenthesis are Balance Sheet Accounts

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

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

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY  
(PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2015	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2016
9/15/2003	1500000		1500000		1500000
9/30/2005	447000		447000		447000
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
<b>TOTAL</b>	<b>1947000</b>	<b>0</b>	<b>1947000</b>	<b>0</b>	<b>1947000</b>

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

CHANGES IN CAPITAL LEASES  
(Present Value of Net Minimum Lease Payments)

Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016
35,008			35,008
	122,863	17,277	105,586
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>35,008</b>	<b>122,863</b>	<b>140,594</b>

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

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

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

line 44 (233000) Lease Obligations.

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.

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200  
 June 30, 2016

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSR 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		<b>CURRENT ASSETS</b>													
2	111000	Cash	0	1,378	-1,463	1,372	1,677	0	0	0	0	0	0	971	3,935
3	112000	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
4	114000	Other Receivables	0	0	7,463	0	0	0	0	0	0	0	0	0	7,463
5	116000	Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
6	110000	<b>TOTAL CURRENT ASSETS</b>	0	1,378	6,000	1,372	1,677	0	0	0	0	0	0	971	11,399
7															
8															
9	100000	<b>TOTAL ASSETS</b>	0	1,378	6,000	1,372	1,677	0	0	0	0	0	0	971	11,399
10															
11		<b>CURRENT LIABILITIES</b>													
12	211000	Interfund Payables	0	0	0	0	0	0	0	0	0	0	0	0	0
13	213000	Accounts Payable	0	0	6,000	0	300	0	0	0	0	0	0	971	7,271
14	214000	Contracts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
15	215000	Construction Contracts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
16	217000	Salaries/Benefits Payable	0	0	1,756	0	0	4,976	0	0	0	0	3,423	1,221	11,376
17	218000	Payroll Withholdings	0	0	0	0	0	0	0	0	0	0	0	0	0
18	219000	Current Loan Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
19	210000	<b>TOTAL CURRENT LIABILITIES</b>	0	0	7,756	0	300	4,976	0	0	0	0	3,423	2,193	18,648
20															
21		<b>OTHER LIABILITIES</b>													
22	221000	Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
23	220000	<b>TOTAL OTHER LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	200000	<b>TOTAL LIABILITIES</b>	0	0	7,756	0	300	4,976	0	0	0	0	3,423	2,193	18,648
26		<b>FUND EQUITY</b>													
27		<b>FUND BALANCE</b>													
28		<b>RESERVED</b>													
29	310600	Reserved for Inventories	0	0	0	0	0	0	0	0	0	0	0	0	0
30	310900	Res. for Other (Encum, Prepd, Etc)	0	0	0	0	0	0	0	0	0	0	0	0	0
31		<b>FUND BALANCE</b>													
32		<b>UNRESERVED</b>													
33	320100	Designated	0	1,378	-1,756	1,372	1,377	-4,976	0	0	0	0	-3,423	-1,221	-7,249
34	320200	Undesignated	0	0	0	0	0	0	0	0	0	0	0	0	0
35	300000	<b>*TOTAL FUND EQUITY (29+30+33+34)</b>	0	1,378	-1,756	1,372	1,377	-4,976	0	0	0	0	-3,423	-1,221	-7,249
36		<b>TOTAL LIABILITIES &amp; EQUITY</b>	0	1,378	6,000	1,372	1,677	0	0	0	0	0	0	972	11,399

\*Line 35 must agree with Line 29 on page 98.

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS  
 June 30, 2016

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		<b>CURRENT ASSETS</b>										
2	111000	Cash	770,172	3,935	50,577		2,774	0	0	0	0	0
3	112000	Investments	0	0	0		0	0	0	0	0	0
4	113000	Taxes Receivables	0	0	0		0	0	0	0	0	0
5	114000	Other Receivables	46,876	7,463	0		0	0	0	0	0	0
6	115000	Inventories	0	0	0		0	0	0	0	0	0
7	116000	Other Current Assets	0	0	0		0	0	0	0	0	0
8	110000	<b>TOTAL CURRENT ASSETS</b>	817,048	11,399	50,577	0	2,774	0	0	0	0	0
9												
10		<b>FIXED ASSETS</b>										
11	121000	Sites	0	0	0		0	0	0	0	0	0
12	122000	Buildings	0	0	0		0	0	0	0	0	0
13	123000	Equipment	0	0	0		0	0	0	0	0	0
14	124000	Construction in Progress	0	0	0		0	0	0	0	0	0
15	120000	<b>TOTAL FIXED ASSETS</b>	0	0	0	0	0	0	0	0	0	0
16												
17		<b>OTHER DEBITS</b>										
18	131000	Amount Avail. in Debt Services	0	0	0		0	0	0	0	0	0
19	132000	Amount to be Provided G.L.T.D.	0	0	0		0	0	0	0	0	0
20	130000	<b>TOTAL OTHER DEBITS</b>	0	0	0	0	0	0	0	0	0	0
21												
22	100000	<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	817,048	11,399	50,577	0	2,774	0	0	0	0	0
23		(line 8 + 15 + 20)										
24												
25		<b>CURRENT LIABILITIES</b>										
26	211000	Interfund Payable	1,257	0	0		0	0	0	0	0	0
27	213000	Accounts Payable	15,688	7,271	98		0	0	0	0	0	0
28	214000	Contracts Payable	0	0	0		0	0	0	0	0	0
29	215000	Construction Contracts Payable	0	0	0		0	0	0	0	0	0
30	216000	Current Portion-Bonds Payable	0	0	0		0	0	0	0	0	0
31	217000	Salaries/Benefits Payable	152,583	11,376	8,970		0	0	0	0	0	0
32	218000	Payroll Withholdings	564	0	0		0	0	0	0	0	0
33	219000	Current Loans Payable	0	0	0		0	0	0	0	0	0
34	210000	<b>TOTAL CURRENT LIABILITIES</b>	170,093	18,648	9,068	0	0	0	0	0	0	0

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS  
 June 30, 2016

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	0	0	0	2,437	0	0	0	0	0	0
37	222000	Returnable Revenues	0	0	0	0	0	0	0	0	0	0
38	223000	Other Liabilities	0	0	0	0	0	0	0	0	0	0
39	220000	<b>TOTAL OTHER LIABILITIES</b>	0	0	0	2,437	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.	0		0	0	0	0	0	0	0	0
43	232000	Loans Payable - N.C.P.	0		0	0	0	0	0	0	0	0
44	233000	Lease Obligations	0		0	0	0	0	0	0	0	0
45	234000	Other N.C. Liabilities	0		0	0	0	0	0	0	0	0
46	230000	<b>TOTAL N.C. LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	200000	<b>TOTAL LIABILITIES</b>	170,093	18,648	9,068	2,437	0	0	0	0	0	0
49		<b>(LINE 34 +39+46)</b>										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories	0	0	0	0	0	0	0	0	0	0
56	310900	Res. for Other (Encum, Prepd, Etc)	0	0	0	0	0	0	0	0	0	0
57												
58		UNRESERVED										
59	320100	Designated	646,955	-7,249	41,509	2,183,706	2,774	0	0	0	0	0
60	320200	Undesignated	0	0	0	0	0	0	0	0	0	0
61												
62	330000	Investment in Gen. Fixed Assets	0				0	0	0	0	0	0
63	340000	Contributed Capital	0				0	0	0	0	0	0
64	350000	Retained Earnings - Int. Serv.	0				0	0	0	0	0	0
65												
66	300000	<b>*TOTAL FUND EQUITY</b>	646,955	-7,249	41,509	2,183,706	2,774	0	0	0	0	0
67		<b>(55 + 56 + 59 + 60 + 62 + 63 + 64)</b>										
68		<b>TOTAL LIABILITIES &amp; EQUITY (48+66)</b>	817,048	11,399	50,577	2,186,143	2,774	0	0	0	0	0
		<b>* Line 66 must agree with Line 29 on page 99.</b>										