

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 SCHOOL DISTRICT/CHARTER NUMBER:

SCHOOL DISTRICT/CHARTER NAME:

314

DIETRICH SCHOOL DISTRICT

		REPORTS
CODE	CONTENTS	INCLUDED
(These may	be submitted electronically or in paper form.)	
	GENERAL FUND	
100	General M & O	*
	SPECIAL REVENUE FUNDS	
220	Federal Forest Reserve Fund	
230-239	Special Project (Local)	*
240-249	Special Project (State)	*
250-289	Special Project (Federal)	*
290	Child Nutrition	*
	DEBT SERVICE FUNDS	
310	Bond Redemption & Interest Fund	*
	CAPITAL PROJECT FUNDS	
410	Capital Construction Project Fund	*
420	School Plant Facilities Fund	*
430	Plant Facilities - Sch Bldg Mtce Fund	*
	ENTERPRISE FUNDS	
510	Enterprise Fund	
	INTERNAL SERVICE FUNDS	
610	Internal Service Fund	
	FIDUCIARY FUNDS	
710	Expendable Trust Fund	
720	Non-Expendable Trust Fund	
	plonative course in the second of the state of the second	
PAGE	ALL FUNDS_	
	104 are required from all schools. They may	be submitte
. •	lly or on paper.)	
98	Combining Stmt. of Rev. & Expd	
99	Combined Stmt. of Rev. & Expd	
100	Detail of General Fixed Assets	
		-
101	Detail of Bond Issue	
101 102	Detail of Bond Issue Combining Balance Sheet	
101 102 103-104	Combining Balance Sheet Combined Balance Sheet	

2015-2016 ANNUAL REPORT

To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2016.

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

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

CHAIRMAN OF THE BOARD

DATE

Andrea Schaeffer

CONTACT PERSON (please print)

SUPERINTENDENT/ADMINISTRATOR

10/20/2016

(208) 544-2158

PHONE NUMBER (for contact person) AUDITOR (If prepared by local auditor)

C:\Users\andreas\Dropbox\Budget 2016\To State\2015-2016 ANNUAL Report\[01 - Signature Page.xls]A

PAGE 1

Page 2 REVENUES GENERAL M & O FUND July 1, 2015 - June 30, 2016 FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	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		TOTAL TAXES	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	TOTAL STATE	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0		
31						70	453000	Sale of Fixed Assets	0		
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	13,100	16,264		73		TOTAL REVENUES	1,903,400	*****	1,919,453
35	419200	Contributions/Donations	0	1,414		74	ļ				
36	419300	Transportation Fees	0	818		75	460000	TRANSFERS IN	0		0
37	419900	Other Local	4000	11,911		76					
38		TOTAL OTHER LOCAL	85,500	*****	101,251	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	85,800	*****	101,728			(Line 73 + Line 75)	1,903,400	*****	1,919,453

NOTE: Round each entry to the nearest dollar amount.

NOTE	.: Kouna	each entry to the nearest dollar amount.		1	1	T					T	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	382,700	382,078	290,037	88,588	0	3,453	0	0	0	(
2	515	Secondary School Program	384,700	384,694	294,153	84,869	3,100	2,573	0	0	0	(
3	517	Alternative School Program	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	(
5												
6	521	Special Education Program	61,400	61,442	47,002	14,440	0	0	0	0	0	(
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	(
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	(
9												
10	531	Interscholastic Program	45,900	45,797	33,523	9,135	1,056	2,084	0	0	0	(
11	532	School Activity Program	3,800	3,771	3,149	622	0	0	0	0	0	(
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	(
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	(
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	(
16	500	TOTAL INSTRUCTION	997,300	996,886	733,763	221,059	4,156	22,624	15,284	0	0	(
17												
18	611	Attendance-Guidance-Health Program	33,400	33,282	24,511	5,362	3,249	161	0	0	0	(
19	616	Special Education Support Services Prg	51,100	52,630	0	0	52,231	399	0	0	0	(
20												
21	621	Instruction Improvement Program	40,400	23,428	14,600	2,881	5,482	465	0	0	0	(
22	622	Educational Media Program	11,000	10,379	6,545	501	0	3,334	0	0	0	(
23	623	Instruction-Related Tech. Program	15,900	15,219	-535	0	4,671	9,654	1,429	0	0	(
24									·			
25	631	Board of Education Program	13,000	12,898	2,715	1,186	7,063	1,935	0	0	0	(
26	632	District Administration Program	96,200	95,075	43,200	20,301	13,811	730	11,149	0	5,884	(
27												
28	641	School Administration Program	115,500	114,728	84,662	23,576	2,540	2,802	1,149	0	0	(
29												
30	651	Business Operation Program	91,400	99,377	60,578	21,567	3,726	12,640	866	0	0	(
31	655	Central Service Program	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	(
33												
34	661	Buildings-Care Program (Custodial)	98,000	96,246	27,301	8,878	54,970	5,096	0	0	0	(
35	663	Maintenance - Non-Student Occupied	4,400	3,758	0	0	2,184	1,574	0	0	0	(
36	664	Maintenance - Student-Occupied	56,000	54,554	25,115	8,345	238	18,337	1,400	0	1,118	(
37	665	Maintenance - Grounds	18,400	18,500	0	0	2,051	6,218	10,231	0	0	(
38	667	Security Program	7,000	6,872	0	0	6,242	630	0	0	0	(
39		V 0 **	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,	-	-	-,- :-	-	•		-	
40	681	Pupil - To School Trans. Program	132,400	128,849	54,712	23,198	17,802	16,486	0	0	16,651	(
41	682	Pupil - Activity Trans. Program	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	(
			2,000	-,	U	U	-,,,13	-//	U	· ·	U	,

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	10,700	9,594	0	0	5,566	4,028	0	0	0	(
44												
45												
46	600	TOTAL SUPPORT SERVICES	798,800	778,910	343,403	115,795	183,799	86,036	26,224	0	23,653	(
47												
48	710	Child Nutrition Program	4,400	3,948	0	3,095	853	0	0	0	0	(
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	(
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	(
51	700	TOTAL NON-INSTRUCTION	4,400	3,948	0	3,095	853	0	0	0	0	(
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	(
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	(
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	(
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	(
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	(
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	(
60	920	FUND TRANSFERS OUT	21,600	46,809	0	0	0	0	0	0	0	46,809
61	900	TOTAL OTHER SERVICES	21,600	46,809	0	0	0	0	0	0	0	46,809
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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
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S.D.E. ANNUAL REPORT

REVENUES July 1, 2015 - June 30, 2016

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: Walking Grant
FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	******	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	2,000	*****	2,000	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38) VRIIdget 2016/To State/2015-2016 ANNITAL Report/102 - Revenue visi5	2,000	*****	2,000			(Line 73 + Line 75)	2,000	*****	2,000

FUND NAME: Walking Grant
FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

NOTE	2: Kouna	each entry to the nearest dollar amount.		ı	100	200	200	100	700	500	700	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	_
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
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	TOTAL INSTRUCTION	1,100	133	0	0	0	133	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	010	Special Education Support Services Fig	Ü	J	Ü	Ü	Ů	v	Ů	J	Ü	Ü
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
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0	0	0	0	0
24	023	instruction-related Teen. 1 Togram	0	0		0	0	0	0	0	U	0
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	032	District Administration Flogram	V	0			0	0	0	V	0	
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	0
29	041	School Administration Frogram	U	U	0	0	0	U	U	U	U	U
30	651	Designation Designation	0	0	0		0	0	0		0	
31		Business Operation Program	0	0	0	0	0	0	0	0	0	0
	655	Central Service Program	0	0	0	0	0	0	-	0	0	0
32	656	Administrative Technology Service	U	0	U	0	0	0	0	U	0	0
33	661	D TE C D (C + E)	0	0							0	
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
36	664	Maintenance - Student-Occupied	900		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

FUND NAME: Walking Grant
FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

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

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.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	1,500	*****	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		TOTAL OTHER LOCAL	1,500	******	1,500	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	1,500	*****	1,500			(Line 73 + Line 75)	1,500	******	1,500

FUND NAME: Audio/Visual Grant
FUND NO: 232

NOTE: Round each entry to the nearest dollar amount.

NOTE	: Round	each entry to the nearest dollar amount.									<u> </u>	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program	0	0	0	0	0	0	0	0	0	0
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	0	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

FUND NAME: Audio/Visual Grant
FUND NO: 232

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES		T-4-1	100	200	300	400	500	600 Dalat	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
43	691	Other Support Services Program	0	0	C	0	0		0	0	0	
44												
45												
46	600	TOTAL SUPPORT SERVICES	1,500	1,091	C	0	0	234	857	0	0	
47												
48	710	Child Nutrition Program	0	0	C	0	0	0	0	0	0	
49	720	Community Services Program	0	0	C	0	0	0	0	0	0	
50	730	Enterprise Operations Program	0	0	C	0	0	0	0	0	0	
51	700	TOTAL NON-INSTRUCTION	0	0	C	0	0	0	0	0	0	
52												
53	810	Capital Assets Program - Student-Occupied	0	0	C	0	0	0	0	0	0	
54	811	Capital Assets Program - Non-Student Occ.	0	0	C	0	0	0	0	0	0	
55	800	TOTAL CAPITAL ASSETS	0	0	C	0	0	0	0	0	0	
56												
57	911	Debt Services Program - Principal	0	0	C	0	0	0	0	0	0	
58	912	Debt Services Program - Interest	0	0	C	0	0	0	0	0	0	
59	913	Debt Services Program - Refunded Debt	0	0	C	0	0	0	0	0	0	
60	920	FUND TRANSFERS OUT	0	0	C	0	0	0	0	0	0	
61	900	TOTAL OTHER SERVICES	0	0	C	0	0	0	0	0	0	
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	1,500	1,091	C	0	0	234	857	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: Weight Room Donation
FUND NO: 234

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	******	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	******	6,000	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	6,000			(Line 73 + Line 75)	0	******	6,000

Page 12
Weight Room Donation

234

FUND NAME:

FUND NO:

EXPENDITURES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

NOTE	. Kounu	each entry to the nearest dollar amount.	T	1				1				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	0	0	C	0	0	0	0	0	0	0
2	515	Secondary School Program	0	6,000	C	0	0	6,000	0	0	0	0
3	517	Alternative School Program	0	0	C	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	C	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	C	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	C	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	C	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	C	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	C	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	C	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	C	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	C	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	0	6,000	C	0	0	6,000	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program	0	0	C	0	0	0	0	0	0	0
19	616	Special Education Support Services Prg	0	0	C	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	0	0	C	0	0	0	0	0	0	0
22	622	Educational Media Program	0	0	C	0	0	0	0	0	0	0
23	623	Instruction-Related Tech. Program	0	0	C	0	0	0	0	0	0	0
24												
25	631	Board of Education Program	0	0	C	0	0	0	0	0	0	0
26	632	District Administration Program	0	0	C	0	0	0	0	0	0	0
27												
28	641	School Administration Program	0	0	C	0	0	0	0	0	0	0
29												
30	651	Business Operation Program	0	0	C	0	0	0	0	0	0	0
31	655	Central Service Program	0	0	C	0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	C	0	0	0	0	0	0	0
33												
34	661	Buildings-Care Program (Custodial)	0	0	C	0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0	C	0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied	0	0	C	0	0	0	0	0	0	0
37	665	Maintenance - Grounds	0	0	C	0	0	0	0	0	0	0
38	667	Security Program	0	0	C	0	0	0	0	0	0	0
39								-		-	-	
40	681	Pupil - To School Trans. Program	0	0	C	0	0	0	0	0	0	0
41	682	Pupil - Activity Trans. Program	0	0	C	0	0	0	0	0	0	0
42	683	General Transportation Program	0	0	C	0	0	0	0	0	0	0

| 42 | 683 | General Transportation Program | 0 | C:\Users\andreas\Dropbox\Budget 2016\To State\2015-2016 ANNUAL Report\[03 - Expenditures Pages 3-31.xls]12

FUND NAME: Weight Room Donation
FUND NO: 234

NOTE: Round each entry to the nearest dollar amount.

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

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	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	TOTAL STATE	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	******	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	24,900	******	19,674

Page 15 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

NOTE	ı: Kouna	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	0	0	0	0	0	0	0	0
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	TOTAL INSTRUCTION	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

NOTE: Round each entry to the nearest dollar amount.

I	. Roull	l each entry to the nearest dollar amount. EXPENDITURES			100	200	200	400	500	600	700	900
		EXPENDITURES		T I	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	(
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	C
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	(
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	(
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	(
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	C
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	(
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	(
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	(
56	000			, and the second				Ü	Ü	,	Ü	
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	(
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	Ů		0	0	(
60	920	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	
	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
61	900	TOTAL OTHER SERVICES	U	Ü	0	0	U	U	Ü	0	U	(
62		TOTAL FUNCTION PROCED AN OR VICES										
		TOTAL FUNCTION-PROGRAM-OBJECTS				4 ==0						
63		Sum of (16+46+51+55+61)	24,900	25,030	8,842	1,759	1,587	9,003	3,840	0	0	(
64												
65												
66												
67												
68												
69												
70												
71												
72												<u> </u>
73												
74												
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10								l .				

REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	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		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14	413000	Penalty: Delinquent Taxes	0	0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15						54	439000	Other State Revenue	0	0	
16	414100	Tuition From Individuals	0	0		55	430000	TOTAL STATE	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	23,300	*****	23,432

NOTE: Round each entry to the nearest dollar amount.

NOTE	.: Kouna	each entry to the nearest dollar amount.										
1 7		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	0	0	0	0	0	0	0	0	0	0
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	0
9												
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	0
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	0
12												
13	541	Summer School Program	0	0	0	0	0	0	0	0	0	0
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program	0	0	0	0	0	0	0	0	0	0
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	0
20												
21	621	Instruction Improvement Program	0	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		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

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	(
44												
45												
46	600	TOTAL SUPPORT SERVICES	23,300	22,265	5,477	378	0	9,184	7,227	0	0	
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	(
60	920	FUND TRANSFERS OUT	0	8,391	0	0	0	0	0	0	0	8,39
61	900	TOTAL OTHER SERVICES	0	8,391	0	0	0	0	0	0	0	8,39
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	23,300	30,657	5,477	378	0	9,184	7,227	0	0	8,39
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.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	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		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						52	437000	Lottery/Additional State Maintenance Rev.	0	0	
14	413000	Penalty: Delinquent Taxes	0	0		53	438000	Revenue in Lieu of / Ag Equip. Taxes	0	0	
15						54	439000	Other State Revenue	0	0	
16	414100	Tuition From Individuals	0	0		55	430000	TOTAL STATE	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	5,000	*****	4,955

NOTE: Round each entry to the nearest dollar amount.

NOTE	: Round	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	ĺ
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	0	0	(0		0	0	0	0	0
2	515	Secondary School Program	0	0	(0	0	0	0	0	0	0
3	517	Alternative School Program	0	0	(0	0	0	0	0	0	0
4	519	Vocational-Technical Program	0	0	(0	0	0	0	0	0	0
5												
6	521	Special Education Program	0	0	(0	0	0	0	0	0	0
7	522	Special Education Preschool Program	0	0	(0	0	0	0	0	0	0
8	524	Gifted & Talented Program	0	0	(0	0	0	0	0	0	0
9	321	Sired & Falcined Frogram	J	o .		,	Ü	0	Ü	O	0	Ü
10	531	Interscholastic Program	0	0	(0	0	0	0	0	0	0
11	532	School Activity Program	0	0		0	0	0	0	0	0	0
12	332	Behoof receiving Frogram	J	o .		,	Ü	0	Ü	O	0	Ü
13	541	Summer School Program	0	0	(0	0	0	0	0	0	0
14	542	Adult School Program	0	0	(0	0	0	0	0	0	0
15	546	Detention Center Program	0	0	(0	0	0	0	0	0	0
16	500	TOTAL INSTRUCTION	0	0		0	0	0	0	0	0	0
17	300	TOTAL INSTRUCTION	U	0	(, 0	0	0	0	U	0	0
18	611	Attendance-Guidance-Health Program	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
20	010	Special Education Support Services Fig	U	0		0	0	0	0	0	0	0
21	621	Instruction Improvement Program	0	0	(0	0	0	0	0	0	0
22	622	Educational Media Program	0	0	(0	0	0	0	0	0	0
23		Instruction-Related Tech. Program	0	0	(0	0	0	0	0	0	0
24	023	instruction-Related Tech. Flogram	U	U	(0	U	U	0	U	0	0
25	631	Board of Education Program	0	0	(0	0	0	0	0	0	0
26		District Administration Program	0	0	(0	0	0	0	0	0	0
27	032	District Administration (1) Ogram	U	0		0	0	0	0	0	0	0
28	641	School Administration Program	5,000	3,578	(0	300	987	2,291	0	0	0
29	041	School Administration (Togram	3,000	3,376		0	300	761	2,271	U	0	
30	651	Business Operation Program	0	0	(0	0	0	0	0	0	0
31	655	Central Service Program	0	0	(0	0	0	0	0	0	0
32	656	Administrative Technology Service	0	0	(0	0	0	0	0	0	0
33	0.50	Administrative reciniology service	U	U	(,	U	U	U	U	0	U
34	661	Buildings-Care Program (Custodial)	0	0	() 0	0	0	0	0	0	0
35	663	Maintenance - Non-Student Occupied	0	0) 0	0	0	0	0	0	0
36	664	Maintenance - Student-Occupied Maintenance - Student-Occupied	0	0) 0	0	0	0	0	0	0
37	665	Maintenance - Student-Occupied Maintenance - Grounds	0	0		0	0	0	0	0	0	0
38	667		0	0	(0	0	0	0	0	0	0
39	007	Security Program	U	U		0	0	0	0	0	U	0
40	681	Dunil To School Trong Drogram	0	0			0	0	0	0	0	
40	682	Pupil - To School Trans. Program	0	0	(0	0	0	0	0	0	0
41		Pupil - Activity Trans. Program General Transportation Program	0	0		0	0	0	0	0	0	0
42	083	General Transportation Program	0	0	(0	0	0	0	0	0	0

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	0	0	0	(
44												
45												
46	600	TOTAL SUPPORT SERVICES	5,000	3,578	0	0	300	987	2,291	0	0	(
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	0	0	0	(
49	720	Community Services Program	0	0	0	0	0	0	0	0	0	(
50	730	Enterprise Operations Program	0	0	0	0	0	0	0	0	0	(
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	(
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	0	0	0	(
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	0	0	(
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	(
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	0	0	0	(
58	912	Debt Services Program - Interest	0	0	0	0	0	0	0	0	0	(
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	0	0	0	(
60	920	FUND TRANSFERS OUT	0	1,244	0	0	0	0	0	0	0	1,244
61	900	TOTAL OTHER SERVICES	0	1,244	0	0	0	0	0	0	0	1,244
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

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REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	53,000	******	74,294

Page 24 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS FUND NUMBER 251

EXPENDITURES July 1, 2015 - June 30, 2016

NOTE	: Round	l each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	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	TOTAL INSTRUCTION	53000	47507	32083	10949	0	4475	0	0	0	0
17				.,,,,,		-0,, 1,		7,70		-		
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		, , , , , , , , , , , , , , , , , , ,	Ü	Ů,	Ü	Ü	Ü	Ü	Ü	Ü	0	Ů
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	007	Joenny 1. Ogium	Ů,	9	o o	Ü	0		Ü	O.		
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
74	005	General Transportation Program	U	U	U	U	U	U	U	U	U	1

| 42 | 683 | General Transportation Program | 0 | 0 | C:\Users\andreas\Dropbox\Budget 2016\To State\2015-2016 ANNUAL Report\[03 - Expenditures Pages 3-31.xls]24

NOTE: Round each entry to the nearest dollar amount.

	EXPENDITURES										
			T . 1	100	200	300	400	500	600	700	800
			Total			Purchased	Supplies	Capital	Debt	Insurance-	
Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
691	Other Support Services Program	0	0	0	0	0	0	(0	0	
600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	(0	0	
710	Child Nutrition Program	0	0	0	0	0	0	(0	0	
720	Community Services Program	0	0	0	0	0	0	(0	0	
730	Enterprise Operations Program	0	0	0	0	0	0	(0	0	
700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	(0	0	
810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	(0	0	
		0	0	0	0	0	0	(0	0	
		0	0	0	0	0	0	(0	0	
				-						-	
911	Debt Services Program - Principal	0	0	0	0	0	0	(0	0	
		0	0	0	0	0	0	(0	0	
		0	0	0	0	0	0	(0	0	
		0	0	0	0	0	0		0	0	
		0	0	0	0	0	0		0	0	
,,,,	TO THE OTHER DEATHER		Ü	0	0					Ü	
	TOTAL FUNCTION-PROGRAM-ORIECTS										
		53,000	47.507	32.083	10.949	0	4.475	(0	0	
		,	1,92 2.1	. ,		-	,				
		+									
	710 720 730	710 Child Nutrition Program 720 Community Services Program 730 Enterprise Operations Program 700 TOTAL NON-INSTRUCTION 810 Capital Assets Program - Student-Occupied 811 Capital Assets Program - Non-Student Occ. 800 TOTAL CAPITAL ASSETS 911 Debt Services Program - Principal 912 Debt Services Program - Interest 913 Debt Services Program - Refunded Debt 920 FUND TRANSFERS OUT	10	Community Services Program	Community Services Program	Child Nutrition Program	600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Assets Program - Non-Student Occ. South Capital Assets Program - Non-Student Occ. South Capital Assets Program - Non-Student Occ. South Capital Assets Program - Principal South Capital Assets Program - Principal South Capital Assets Program - Non-Student Occ. South Capital Assets Program - Principal South Capital Assets Program - Non-Student Occ. South Capital Assets	Capital Assets Program - Student-Occupied O O O O O O O O O	Community Services Program	TOTAL SUPPORT SERVICES

REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	23,500	*****	27,400

NOTE: Round each entry to the nearest dollar amount.

NOTE	E: Round	l each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	20600	22609	16495	5873	231	10	0	0	0	, c
2	515	Secondary School Program	0	0	0	0	0	0	0	0	0	C
3	517	Alternative School Program	0	0	0	0	0	0	0	0	0	C
4	519	Vocational-Technical Program	0	0	0	0	0	0	0	0	0	C
5												
6	521	Special Education Program	0	0	0	0	0	0	0	0	0	С
7	522	Special Education Preschool Program	0	0	0	0	0	0	0	0	0	C
8	524	Gifted & Talented Program	0	0	0	0	0	0	0	0	0	(
9										-	-	
10	531	Interscholastic Program	0	0	0	0	0	0	0	0	0	(
11	532	School Activity Program	0	0	0	0	0	0	0	0	0	(
12		, ,										
13	541	Summer School Program	1900	0	0	0	0	0	0	0	0	(
14	542	Adult School Program	0	0	0	0	0	0	0	0	0	(
15	546	Detention Center Program	0	0	0	0	0	0	0	0	0	(
16	500	TOTAL INSTRUCTION	22500	22609	16495	5873	231	10		0	0	(
17				==00		20,0				-		
18	611	Attendance-Guidance-Health Program	1000	1905	0	0	1905	0	0	0	0	r
19	616	Special Education Support Services Prg	0	0	0	0	0	0	0	0	0	(
20		Spran - Spran		-	-	-		V		*	-	
21	621	Instruction Improvement Program	0	0	0	0	0	0	0	0	0	C
22	622	Educational Media Program	0	0	0	0	0	0	0	0	0	(
23	623	Instruction-Related Tech. Program	0	0	0	0	0	0		0	0	(
24											-	
25	631	Board of Education Program	0	0	0	0	0	0	0	0	0	C
26	632	District Administration Program	0	0	0	0	0	0	0	0	0	(
27												
28	641	School Administration Program	0	0	0	0	0	0	0	0	0	(
29												
30	651	Business Operation Program	0	0	0	0	0	0	0	0	0	(
31	655	Central Service Program	0	0	0	0	0	0	0	0	0	(
32	656	Administrative Technology Service	0	0	0	0	0	0	0	0	0	(
33		2,										
34	661	Buildings-Care Program (Custodial)	0	0	0	0	0	0	0	0	0	(
35	663	Maintenance - Non-Student Occupied	0	0	0	0	0	0	0	0	0	(
36	664	Maintenance - Student-Occupied	0	0	0	0	0	0	0	0	0	(
37	665	Maintenance - Grounds	0	0	0	0	0	0	0	0	0	(
38	667	Security Program	0	0	0	0	0	0		0	0	0
39	~~.	7 20	V	Ü	v	Ü	Ŭ	v	v	Ü	V	
40	681	Pupil - To School Trans. Program	0	0	0	0	0	0	0	0	0	ſ
41	682	Pupil - Activity Trans. Program	0	0	0	0	0	0	0	0	0	Č
42	683	General Transportation Program	0	0	0	0	0	0	0	0	0	Č
									· · · · · · · · · · · · · · · · · · ·			

| 42 | 683 | General Transportation Program | 0 | 0 | C:\Users\andreas\Dropbox\Budget 2016\To State\2015-2016 ANNUAL Report\[03 - Expenditures Pages 3-31.xls]27

NOTE: Round each entry to the nearest dollar amount.

NOTE	: Kound	l each entry to the nearest dollar amount.	,	,	-		,			,		
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	0	0	0	0	0	0	(0	0	(
44												
45												
46	600	TOTAL SUPPORT SERVICES	1,000	1,905	0	0	1,905	0	(0	0	C
47												
48	710	Child Nutrition Program	0	0	0	0	0	0	C	0	0	C
49	720	Community Services Program	0	0	0	0	0	0	C	0	0	C
50	730	Enterprise Operations Program	0	0	0	0	0	0	(0	0	(
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	(0	0	(
52												
53	810	Capital Assets Program - Student-Occupied	0	0	0	0	0	0	(0	0	C
54	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	C	0	0	C
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	C	0	0	C
56												
57	911	Debt Services Program - Principal	0	0	0	0	0	0	(0	0	(
58	912	Debt Services Program - Interest	0	0	0	0	0	0	(0	0	(
59	913	Debt Services Program - Refunded Debt	0	0	0	0	0	0	(0	0	(
60	920	FUND TRANSFERS OUT	0	37	0	0	0	0	(0	0	37
61	900	TOTAL OTHER SERVICES	0	37		0	0	0	(0	0	37
62					-			-			-	-
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	23,500	24,551	16,495	5,873	2,135	10	C	0	0	37
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
, 0		1	ı				ı			ı		

Page 29 REVENUES July 1, 2015 - June 30, 2016 Page 29 IDEA PART B - SCHOOL-AGE FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	38,400	*****	49,422

NOTE: Round each entry to the nearest dollar amount.

NOTI	2: Round	each entry to the nearest dollar amount.					-					
1		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	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	TOTAL INSTRUCTION	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

NOTE: Round each entry to the nearest dollar amount.

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

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	933

Page 33 IDEA PART B - PRE-SCHOOL FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

Page 35 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	8,900	*****	7,724
29	417400	School Fees & Charges	0	0		68					\neg
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	8,900	*****	25,436

NOTI	: Kound	each entry to the nearest dollar amount.	,	T.			,	,			•	
1		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	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	TOTAL INSTRUCTION	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

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Page 37
TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

July 1, 2015 - June 30, 2016

EXPENDITURES

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	8,900	8,945	7,117	1,828	0	0	0	0	0	
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

Page 38 PERKINS III - PROFESSIONAL TECHNICAL ACT FUND NUMBER 263

REVENUES July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Koui	nd each entry to the nearest dollar amount	1	I				T	1		
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	*****	0
33		·	Ü			72		-			
34	419100	Rentals	0	0		73		TOTAL REVENUES	2,400	*****	2,374
35	419200	Contributions/Donations	0	0		74			2,100		2,571
36	419300	Transportation Fees	0	0		75	460000	TRANSFERS IN	0	1,631	1,631
37	419900	Other Local	0	0		76			U	1,031	1,031
38	.1,,,,,	TOTAL OTHER LOCAL	0	******	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	.10000	(Line 12 + Line 38)	0	******	0	, 0		(Line 73 + Line 75)	2,400	******	4,004
\perp		(===== = : Zime 00)	Ů		U		1	(2,100		.,001

NOTE	E: Round	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
T :	C-1-	Franchis and /Dan consum	Dodoot		C-1i	D C+-						T
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	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	002	Sensor Heavily Program		0								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
	546	Detention Center Program		0								
15		Ü	2 400	-	0	0	0	1 227	1 147	0	0	0
16	500	TOTAL INSTRUCTION	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	011	School / Kimmistration / Togram		U								
30	651	Business Operation Program		0								
31	655			0								
		Central Service Program										
32	656	Administrative Technology Service		0								
33				-								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied	1	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								
	000	1	1	Ü							l.	

Page 40 PERKINS III - PROFESSIONAL TECHNICAL ACT

FUND NUMBER 263

July 1, 2015 - June 30, 2016

EXPENDITURES

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

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	5,000	******	4,502

NOTE	. Kouna	each entry to the nearest dollar amount.								,		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	100	100			100		-			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								Ī
5												
6	521	Special Education Program		0								ı
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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		Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								<u> </u>
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								<u> </u>
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 43
TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

July 1, 2015 - June 30, 2016

EXPENDITURES

FAPENDITIERS	NOTE	: Round	each entry to the nearest dollar amount.			,						-	
Process Proc			EXPENDITURES			100	200	300	400	500	600	700	800
Process Proc					Total			Purchased	Supplies	Capital	Debt	Insurance-	
14 14 15 15 15 15 15 15	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services		Objects	Retirement	Judgment	Transfers
15	43	691			0								
46 60	44												
A	45												
18	46	600	TOTAL SUPPORT SERVICES	4,900	4,348	1,419	239	2,403	287	0	0	0	0
59 720 Community Services Program 0 0 0 0 0 0 0 0 0	47												
50 70 70 10 10 10 10 10 1	48	710	Child Nutrition Program		0								
50 70 70 10 10 10 10 10 1	49	720			0								
State Stat	50	730	Enterprise Operations Program		0								
Stock Stoc	51	700		0	0	0	0	0	0	0	0	0	0
Stock Stoc	52												
St.		810	Capital Assets Program - Student-Occupied		0								
State Stat	54	811			0								
State	55			0	0	0	0	0	0	0	0	0	0
State 19	56												
58 912 Debt Services Program - Interest 0		911	Debt Services Program - Principal		0								
System S					0								
60 920 UND TRANSERS OUT SIN SIN					0								
	60	920			813								813
No. Sum of (16-46-51-55-61) Sum of (16	61	900		0	813	0	0	0	0	0	0	0	
63 Sum of (16+46+51+55+61) 5,000 5,260 1,419 239 2,503 287 0 0 0 813 64 A	62												
64 Image: Control or Contr			TOTAL FUNCTION-PROGRAM-OBJECTS										
65 Image: Control or Contr	63		Sum of (16+46+51+55+61)	5,000	5,260	1,419	239	2,503	287	0	0	0	813
66 Image: Control or Contr	64												
67 Image: Control or Contr	65												
68 Image: Control or contr	66												
69 Image: Control or Contr	67												
70	68												
71 Image: Control or contr	69												
72 Image: Control of the c	70												
73 S	71												
73 S	72												
74 Image: Control of the c													
75													
76 Image: Control of the control of	75												
77 8 9													
78													
	-												

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	******	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	******	720

Page 45 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND NUMBER 273

EXPENDITURES July 1, 2015 - June 30, 2016

NOTE	: Kound	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Duaget	0	Summes	Denomis	Services	Tracerians	o o jee as	rtomemon	vaagment	Transfers
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		, c										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20		T TT										
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 46
TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES
FUND NUMBER 273

July 1, 2015 - June 30, 2016

EXPENDITURES

NOTE	. Rouna	each entry to the nearest dollar amount.			100	200	200	100	500	600	700	000
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62			-	-			-		-		-	-
- 02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64		Sum of (10+10+21+22+31)	Ü	Ü	· ·	Ů	J	Ü	Ü	Ü	•	Ü
65												
66												
67												
68												
69												
70												
71												
72												
73												
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75												
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77												
78												
79]]		

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	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	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	25,100	*****	27,206	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	25,100	*****	27,206			(Line 73 + Line 75)	121,800	*****	130,569

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

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total		_	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	
47	710	CHILLY AND D	151 100	1.10.005	44.025	20.520	5 0	7. 5. 6	45.450			
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	151 100	0	41.027	20.520	70	71.516	15 170	0	0	
51	700	TOTAL NON-INSTRUCTION	151,100	148,337	41,027	20,538	78	71,516	15,179	0	0	
52 553	010	C. Salaras Brown College		0								
54	810	Capital Assets Program - Student Occupied		0				-				
	811	Capital Assets Program - Non-Student Occ.	0	0	0	0	0	0	0	2	0	
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56 57	011	D.1. C		0								
_	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913 920	Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT	0	0	0	0	0	0	0	0	0	
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
62		TOTAL EVINCENON PROCESSION OF VECTOR										
62		TOTAL FUNCTION-PROGRAM-OBJECTS	151 100	140 227	41.027	20.529	70	71.516	15 170		0	
63		Sum of (16+46+51+55+61)	151,100	148,337	41,027	20,538	78	71,516	15,179	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.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	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		TOTAL TAXES	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	TOTAL STATE	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	300	*****	82,881	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	88,300	*****	175,004			(Line 73 + Line 75)	144,000	*****	228,978

NOTE	: Kound	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Duaget	0	Summes	Denomis	Services	Tracerians	o o jee as	rtomemon	vaagment	Transfers
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		, c										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20		T TT										
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			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	
47												
48	710	Child Nutrition Program		0								
19	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	
52												
53	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
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	TOTAL OTHER SERVICES	144,000	36,546	0	0	0	0	0	36,546	0	
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	144,000	36,546	0	0	0	0	0	36,546	0	
64												
55												
56												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	******	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	******	0

FUND NUMBER 410

EXPENDITURES July 1, 2015 - June 30, 2016

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0					- · · · · · · · · · · · · · · · · · · ·		g .	
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				4								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12				*								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	
17	200		Ü	Ü	Ü	J	Ü	Ü		Ü	Ü	
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20	010	Special Education Support Set Ticos 11g		Ü								
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	020	Institution related real ringsam		Ü								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27				4								
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		3,000		-								
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	557	, 		Ů,								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

FUND NUMBER 410

EXPENDITURES July 1, 2015 - June 30, 2016

NOTE	: Kound	d each entry to the nearest dollar amount.		,		1		1				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		4								4
61	900	TOTAL OTHER SERVICES	0	4	0	0	0	0	0	0	0	4
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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											1	

Page 56 PLANT FACILITIES FUND NUMBER 420

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	1	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	1			(Line 73 + Line 75)	0	******	1

NOTE	: Kouna	each entry to the nearest dollar amount.				•		1	7	7		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Č	0					J		<u> </u>	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30		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								1
41	682	Pupil - Activity Trans. Program		0								1
42	683	General Transportation Program		0								

		each entry to the nearest dollar amount.		1				1		1	1	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	(12)	0	0	0	(12)	0	0	0	(
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	(
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56					-				-			
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		14,897								14,89
61	900	TOTAL OTHER SERVICES	0	14,897	0	0	0	0	0	0	0	14,89
62	700	TOTAL OTTAL SERVICES		11,007	Ü	Ü	Ū	Ü	Ü		Ü	11,05
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	14,885	0	0	0	(12)	0	0	0	14,89
64		Built 61 (10140131133161)	O .	14,003	U	U	- U	(12)	U	Ů,	O .	14,07
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	122,863	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	*****	122,863
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	18,200	*****	161,617

NOTE	: Kound	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Duaget	0	Summes	Denomis	Services	Tracerians	o o jee us	rtomemon	vaagment	Transfers
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		, c										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20		T TT										
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								

OIE	: Kouna	each entry to the nearest dollar amount.										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	
52												
55	810	Capital Assets Program - Student Occupied	18,200	141,068					141,068			
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	18,200	141,068	0	0	0	0	141,068	0	0	
56			,									
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
62							-					
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	18,200	141,068	0	0	0	0	141,068	0	0	
64				2.11,000		-		-	- 11,000	-	-	
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
78 79												

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	0	0		40	429000	Other County	0	0	
2	411200	Taxes-Supplemental	0	0		41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency	0	0		42					
4	411400	Taxes-Tort	0	0		43	431100	Base Support Program	0	0	
5	411500	Taxes-Cooperative	0	0		44	431200	Transportation Support	0	0	
6	411600	Taxes-Tuition	0	0		45	431400	Exceptional Child SED Support	0	0	
7	411700	Taxes-Migrant	0	0		46	431500	Border Tuition Support	0	0	
8	411900	Taxes-Other	0	0		47	431600	Tuition Equivalency	0	0	
9						48	431800	Benefit Apportionment	0	0	
10	412100	Taxes-Plant Facility	0	0		49	431900	Other State Support	0	0	
11	412500	Taxes-Bond & Interest	0	0		50	432100	Driver Education Program	0	0	
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program	0	0	
13						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	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho	0	0		56					
18	414300	Tuition From Out of State Districts	0	0		57	442000	Indirect Unrestricted Federal	0	0	
19						58	443000	Direct Restricted Federal	0	0	
20	415000	Earnings on Investments	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	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges	0	0		68					
30	417900	Other Student Revenues	0	0		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	0	0	
31						70	453000	Sale of Fixed Assets	0	0	
32	418100	Community Service	0	0		71	450000	TOTAL OTHER	0	******	0
33						72					
34	419100	Rentals	0	0		73		TOTAL REVENUES	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		TOTAL OTHER LOCAL	0	*****	0	77					_
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

FUND NUMBER 430

July 1, 2015 - June 30, 2016

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

Page 64 PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	(
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		26,299								26,299
61	900	TOTAL OTHER SERVICES	0	26,299	0	0	0	0	0	0	0	26,299
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	26,299	0	0	0	0	0	0	0	26,29
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
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79			1									

DIETRICH SCHOOL DISTRICT NUMBER 314 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
7		TOTAL REVENUES	0	9,500	17,683	23,432	4,955	45,966		27,400	0	0	,000	14,600	187,932
	460000		0	0	1,991	0	0	28,328	0	0	0	0	0,000	20,064	56,341
9		TOTAL REVENUES & TRANSFERS	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													
	500000	Instructional Services	0	6,133	25,030	0	0	47,507	0	22,609	0	0	,	11,419	152,595
	600000	Support Services	0	1,989	0	22,265	3,578	0	0	1,905	0	0	1,470	4,348	35,555
	700000	Non-Instructional Services	0	0	0	0	0	0	0	0	0	0	ŭ	0	0
	800000	Facility Acquisition Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	910000		0	0	0	0	0	0	0	0	0	0	-	0	0
18		TOTAL EXPENDITURES	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	_	813	10,485
20		TOTAL EXPEND. & TRANSFERS	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															
	320001	Fund Balance July 1, 2015	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
24															
	320002	Adjustments	0	0											0
26															
	320003	Adj. Fund Balance July 1, 2015	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
28															
29	320000	Fund Balance June 30, 2016 * Total of Line 21 + 27	0	1,378	-1,756	1,371	1,377	-4,975	0	-1	0	0	-3,423	-1,222	-7,249
	* Line 2	9 must agree with Line 35 on page 102.													

DIETRICH SCHOOL DISTRICT NUMBER 314 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2015 - June 30, 2016

							PROPRIETA	ARY FUNDS	FIDUCIARY					
			General	Special	Child Nutrition/	Debt	Capital	Plant	School	Insurance	Insurance	Enterprise	Internal	Trust
		ACCOUNT	M & O	Revenue	Food Service	Service	Construction	Facilities	Bldg Mtce	Adjustment	Adjustment	Fund	Services	Funds
Line	Code		100	200	290	300	410	420	430	490	490	500	600	700
1		REVENUE RECEIPTS												
2	410000	Local Sources	101,728	9,500	27,206	175,004	0	1	0	0	0	0	0	0
3	420000	County Sources	0	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	0
5	440000	Federal Sources	0	132,363	99,973	0	0	0	0	0	0	0	0	0
6	450000	Other Sources, Bond/Fixed Asset Proceeds	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	122,863	0	0	0	0	0	0
7		TOTAL REVENUES	1,919,453	187,932	127,179	228,978	0	122,864	0	0	0	0	0	0
8	460000	Transfers IN	0	56,341	3,390	0	0	,	0	0	0	0	0	0
9		TOTAL REVENUE & TRANSFERS	1,919,453	244,273	130,569	228,978	0	161,617	0	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	0
14	600000	Support Services	778,910	35,555	0	0	0	-12	0	0	0	0	0	0
15	700000	Non-Instructional Services	3,948	0	148,337	0	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	0
17	910000	Debt Services	0	0	0	36,546	0	0	0	0	0	0	0	0
18		TOTAL EXPENDITURES	1,779,743	188,150	148,337	36,546	0	141,056	0	0	0	0	0	0
19	920000		46,809	10,485	0	0	4	14,897	26,299	0	0	0	0	0
20		TOTAL EXPEND. & TRANSFERS	1,826,553	198,635	148,337	36,546	4	155,953	26,299	0	0	0	0	0
24		Excess (Deficiency) of Revenues												
21		over Expenditures & Transfers	92,900	45,639	-17,768	192,432	-4	5,664	-26,299	0	0	0	0	0
22														
23	320001	Fund Balance at July 1, 2015	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0	0
24														
25	320002	Adjustments												
26														
27	320003	Adj. Fund Balance at July 1, 2015	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0	0
28														
20	320000	Fund Balance at June 30, 2016												
29	320000	*Total of Line 21 + 27	646,955	-7,249	41,509	2,183,707	0	2,773	0	0	0	0	0	0
	* LINE 29	MUST AGREE WITH LINE 66 ON PAGE 104.												

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

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

^{*} 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

DIETRICH SCHOOL DISTRICT NUMBER 314 DIETRICH, IDAHO June 30, 2016

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

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

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

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

_	REDEEMED	UNREDEEMED	REDEEMED	UNREDEEMED
BONDS	IN PRIOR	BALANCE	THIS	Balance
SOLD	YEARS	July 1, 2015	YEAR	June 30, 2016
1500000		1500000		1500000
447000		447000		447000
		0		0
		0		0
		0		0
		0		0
	`	0		0
-	_	0	_	0
1947000	0	1947000	0	1947000
	SOLD 1500000 447000	BONDS IN PRIOR	BONDS IN PRIOR BALANCE SOLD YEARS July 1, 2015 1500000 1500000 447000 447000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BONDS IN PRIOR BALANCE THIS SOLD YEARS July 1, 2015 YEAR 1500000 1500000 447000 0 0 0 0 0 0 0 0 0 0 0

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

CHANGES IN CAPITAL LEASES

(Present Value of Net Minimum Lease Payments)

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

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

line 44 (233000) Lease Obligations.

⁽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,

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

			Federal	Local	State		Substance		Title I-B, ESEA			Title I-F	IDEA Part B		
			Forest	Special	Special	Technology	Abuse -	Improving		. Educ. of Mig.		ESEA -	School-Age/	Other	
		ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	Basic Prog.	Skills Impr.	Children	Children	CSRD	Preschool	Federal	TOTAL
Line	Code	AND FUND EQUITIES	220	230's	240 - 249	245	246	251	252	253	255	256	257/258	261-289	200's
1		CURRENT ASSETS													
2	111000	Cash	0	1,378		1,372	1,677	0				(0		3,935
3	112000	Investments	0	0	•	0	0	Ö		·		(0	ŭ	0
4	114000	Other Receivables	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
6	110000	TOTAL CURRENT ASSETS	0	1,378	6,000	1,372	1,677	0	0	0	0	(0	971	11,399
/															
8	400000	TOTAL ASSETS	0	4.070	0.000	4.070	4.077	0	0		0) 0	074	44.000
9	100000	TOTAL ASSETS	U	1,378	6,000	1,372	1,677	U	U	0	U		J U	971	11,399
10		CURRENT LIABILITIES													
11 12	211000	Interfund Payables	0	0	0	0	0	0	0	0	0	-	0	0	0
	213000	Accounts Payable	0	0	U	0	300	Ŭ	, ,	0				971	7,271
13	214000	Contracts Payable	0	0		0	0			0	_			9/1	7,271
15	215000	Construction Contracts Payable	0	0	-	0	0			0			0 0	0	0
16	217000	Salaries/Benefits Payable	0	0	-	0	0	·	_	0			3,423	1,221	11,376
17	218000	Payroll Withholdings	0	0	,	0	0	4,976		0	-		0 3,423	0	11,370
18	219000	Current Loan Payable	0	0	-	0	0	·	·					0	0
10	213000	Current Loan r ayable	U	0	0	U	0	0	0	0	0			0	
19	210000	TOTAL CURRENT LIABILITIES	0	0	7,756	0	300	4,976	0	0	0	(3,423	2,193	18,648
20			-		1,100			,,,,,	_	_			5,120	_,::::	
21		OTHER LIABILITIES													
22	221000	Deferred Revenues	0	0	0	0	0	0	0	0	0	(0	0	0
23	220000	TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0		(0 0	0	0
24															
25	200000	TOTAL LIABILITIES	0	0	7,756	0	300	4,976	0	0	0	(3,423	2,193	18,648
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories	0	0	0	0	0	0	0	0	0	(0	0	
30	310900	Res. for Other (Encum, Prepd, Etc	0	0	0	0	0	0	0	0	0	(0	0	
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated	0	1,378	-1,756	1,372	1,377	-4,976		0		(-3,423	-1,221	-7,249
34	320200	Undesignated	0	0		0	0					(0	0	0
35	300000	*TOTAL FUND EQUITY (29+30+33+3	0	1,378		1,372	1,377	-4,976			-	(-3,423	-1,221	-7,249
36		TOTAL LIABILITIES & EQUITY	0	1,378	6,000	1,372	1,677	0	0	0	0	(0	972	11,399
	*Line 35 m	nust agree with Line 29 on page 98.													
C:\Use	ers\andreas\Dr	opbox\Budget 2016\To State\2015-2016 ANNUAL Rep	oort\[05 - Totals Shee	t.xls]69											

DIETRICH SCHOOL DISTRICT NUMBER 314 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

June 30, 2016

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY ACCOUNT GROUPS		GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	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	TOTAL CURRENT ASSETS	817,048	11,399	50,577	0	2,774	0	0	0	0	0
9												
10		FIXED ASSETS										
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	TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
16												
17		OTHER DEBITS										
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	TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	817,048	11,399	50,577	0	2,774	0	0	0	0	0
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
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	TOTAL CURRENT LIABILITIES	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

			GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
		ASSETS, LIABILITIES	General	Special	Child	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Nutrition	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	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	TOTAL OTHER LIABILITIES	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	TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
47												
48	200000	TOTAL LIABILITIES	170,093	18,648	9,068	2,437	0	0	0	0	0	0
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories	0	0	0	0	0	0	0	ŭ	0	0
56	310900	Res. for Other (Encum, Prepd, Etc)	0	0	0	0	0	0	0	0	0	0
57		LINDEOED/ED										
58	000100	UNRESERVED	040.055	7040	44.500	0.400.700	^ :		-			-
59	320100	Designated	646,955	-7,249	41,509	2,183,706	2,774	0	0	0	0	0
60 61	320200	Undesignated	0	0	0	U	0	0	0	0	0	0
62	330000	Investment in Gen. Fixed Assets	n				0	0	0	0	0	^
63	340000	Contributed Capital	0				0	0	0	ŭ	0	0
64	350000	Retained Earnings - Int. Serv.	0			+	0	0	0	0	0	0
65	330000	Retained Lairlings - Int. Serv.	U U				U	U	U	U	U	U
66	300000	*TOTAL FUND EQUITY	646,955	-7,249	41,509	2,183,706	2,774	0	0	0	0	n
67	000000	(55 + 56 + 59 + 60 + 62 + 63 + 64)	0.10,000	7,210	11,000	2,130,700	2,174			 		<u> </u>
68		TOTAL LIABILITIES & EQUITY (48+66)	817,048	11,399	50,577	2,186,143	2,774	0	0	0	0	0
	* I ine 66 n	nust agree with Line 29 on page 99.	3.7,310	,500	30,017	2,100,110	-,,,,	· ·		J		•