



SCHOOL DISTRICT ANNUAL REPORT

2017 – 2018

Dietrich School District

Name of School District

314

School District Number

Lincoln

County

Sherril Ybarra

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 43720
BOISE, 83720-0027

2017-2018 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 314

314

SCHOOL DISTRICT/CHARTER NAME: Dietrich School District

Dietrich School District

CODE	CONTENTS	REPORTS INCLUDED*
(These may be submitted electronically or in paper form.)		
100	GENERAL FUND 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 Mice Fund	*
ENTERPRISE FUNDS		
510	Enterprise Fund	
INTERNAL SERVICE FUNDS		
610	Internal Service Fund	
FIDUCIARY FUNDS		
710	Expendable Trust Fund	
720	Non-Expendable Trust Fund	
PAGE ALL FUNDS		
(Pages 98-104 are required from all schools. They may be submitted electronically 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...	*
102	Combining Balance Sheet	*
103-104	Combined Balance Sheet	*

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

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2017-2018 ANNUAL REPORT

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

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

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

CHAIRMAN OF THE BOARD  DATE 11/11/18

Dalonna Hurd
CONTACT PERSON (please print) SUPERINTENDENT/ADMINISTRATOR 

208-544-2158
PHONE NUMBER (for contact person) AUDITOR (if prepared by local auditor)

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency		243CR		42					
4	411400	Taxes-Tot				43	431100	Base Support Program	1,413,900CR	1,416,896CR	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	96,100CR	95,520CR	
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency	100CR	155CR	
9	412100	Taxes-Plant Facility				48	431800	Benefit Apportionment	192,600CR	192,674CR	
10	412500	Taxes-Bond & Interest				49	431900	Other State Support	115,600CR	116,301CR	
11		TOTAL TAXES	0	*****	243CR	50	432100	Driver Education Program			
12						51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint	36,900CR	36,866CR	
14	413000	Penalty, Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15	414100	Tuition - Individuals		1,496CR		54	439000	Other State Revenue	1,900CR	3,671CR	
16	414200	Tuition-Dist. In Idaho	71,400CR	71,418CR		55	430000	TOTAL STATE	1,856,100CR		1,862,083CR
17	414300	Tuition-Out of State Dist.				56	442000	Indirect Unrestricted Fed.			
18						57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments	12,000CR	16,883CR		59	445200	Title VI-EAEA-Innov. Pract.			
21						60	445300	Parkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	0	*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges		60CR		68	451000	Proceeds:Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals	27,400CR	27,787CR		73		TOTAL REVENUES	1,966,900CR	*****	1,981,254CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees		1,109CR		75	460000	TRANSFERS IN			
37	419900	Other Local		176CR		76					
38		TOTAL OTHER LOCAL	110,800CR	*****	118,928CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	110,800CR	*****	119,171CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	1,966,900CR	*****	1,981,254CR

ANNUAL REPORT
EXPENDITURES
July 1, 2017 - June 30, 2018

Line	Code	EXPENDITURES	Budget	Total Actual										
					100	200	300	400	500	600	700	800		
		Functions/Programs			Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers		
1	512	Elementary School Prog.	425,000	428,035	317,177	101,425								
2	515	Secondary School Prog.	420,400	414,222	312,106	86,718	8,000	7,398						
3	517	Alternative School Prog.												
4	519	Vocational-Technical Prog.	130,000	128,371	74,960	23,719		12,520	17,172					
5	521	Exceptional Child Program	66,700	66,726	50,962	15,764								
6	522	Preschool Exceptional Prog.												
7	524	Gifted & Talented Program												
8														
9	531	Interscholastic Program	46,200	49,306	37,217	9,484	1,289	1,316						
10	532	School Activity Program	3,000	2,615	2,218	397								
11														
12	541	Summer School Program	4,600	3,958	3,027	840		91						
13	542	Adult School Program												
14	546	Detention Center Program												
15	500	TOTAL INSTRUCTION	1,095,900	1,093,233	797,667	238,347	9,289	30,758	17,172	0	0	0		
16														
17	611	Attend-Guidance-Health Prog.	2,900	2,823			2,165	658						
18	616	Special Services Program	200	202			202							
19														
20	621	Instruction Improvement Prog.	35,200	22,003	15,600	3,140	2,863	400						
21	622	Educational Media Program	9,400	9,144	6,061	1,437		1,646						
22	623	Instruction-Related Tech Prog.	27,300	27,235			2,199	25,036						
23														
24	631	Board of Education Program	15,800	14,781	5,529	423	7,620	1,209						
25	632	District Administration Prog.	106,200	105,892	36,620	21,090	15,526	1,154	1,629		29,873			
26														
27	641	School Administration Program	144,200	143,908	103,845	31,627	6,184	2,252						
28														
29	651	Business Operation Program	67,900	67,996	47,500	15,111	2,792	2,593						
30	655	Central Service Program												
31	656	Admin Technology Service	2,200	2,213				2,213						
32														
33	661	Bldg-Care Prog. (Custodial)	98,900	94,308	26,369	5,830	51,337	7,935	2,837					
34	663	Maint-Non Student Occupied	4,900	4,572			3,477	1,095						
35	664	Maint-Student Occupied Bldgs	86,700	72,808	31,334	8,916	3,346	22,631	5,581					
36	665	Maintenance - Grounds	58,900	58,900	9,441		3,912	5,529						
37	667	Security Prog.	5,600	6,591			6,015	576						
38														
39	681	Pupil-to-School Trans. Prog.	124,000	126,386	62,520	23,693	21,780	17,895	598					
40	682	Pupil-Activity Trans. Prog.												
41	683	General Transportation Prog.	900	980				980						

ANNUAL REPORT
EXPENDITURES
July 1, 2017 - June 30, 2018

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.	20,600	13,325			11,964	1,361				
43												
44												
45	600	TOTAL SUPPORT SERV. **	811,700	724,608	335,378	112,167	141,382	95,163	10,645	0	29,873	0
46												
47	710	Child Nutrition Prog.	4,100	2,602		2,602						
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	4,100	2,602	0	2,602	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	25,900	27,212								27,212
60	900	TOTAL OTHER SERVICES **	25,900	27,212	0	0	0	0	0	0	0	27,212
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+60+64+60) **	1,937,600	1,847,655	1,133,045	353,116	150,671	125,921	27,817	0	29,873	27,212

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	0
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI-EAEA-Innov. Pract.			
21						60	445300	Perkins Ill.Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	446200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org. Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	500CR	*****	500CR
35	419200	Contributions/Donations	500CR			74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	500CR	*****	500CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	500CR	*****	500CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	500CR	*****	500CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
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3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect: Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid -P.L. 874	0	*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	480000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*****	0

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

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5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Excepl. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
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26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874		*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0		
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
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31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	48,700CR	*****	48,734CR
35	419200	Contributions/Donations	48,700CR	48,734CR		74					
36	419300	Transportation Fees				75	480000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	48,700CR	*****	48,734CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	48,700CR	*****	48,734CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	48,700CR	*****	48,734CR

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12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
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28	417300	Clubs, Org., Dues, Etc.				67	451000	Preceds/Bonds Capital...			
29	417400	School Fees & Charges				68	453000	Sale of Fixed Assets			
30	417900	Other Student Revenues				69	450000	TOTAL OTHER	0	*****	0
31						70					
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77				*****	
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*****	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tot				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	26,000CR	26,587CR	
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	26,000CR		26,587CR
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI/EAEA-Imrov. Pract.			
21						60	445300	Parkins Ill.Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	0	*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds/Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	26,000CR	*****	26,587CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	26,000CR	*****	26,587CR

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Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44		TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
45	600											
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+60+64+60) **	26,000	27,202	9,048	1,529	3,793	6,593	6,239	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	53,700CR	53,701CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	53,700CR		53,701CR
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI EAEA-Innov. Pract.			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org. Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	53,700CR	*****	53,701CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	53,700CR	*****	53,701CR

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	60,900	48,581	1,810	138	8,000	28,134	10,499	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Asssets-Student Occ										
53	811	Capital Asssets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	60,900	48,581	1,810	138	8,000	28,134	10,499	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptd Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apporportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	4,400CR	4,638CR	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	4,400CR		4,638CR
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid -P.L. 874	0	*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org. Dues, Etc.				67	451000	Proceeds/Bonds Capital...			
29	417400	School Fees & Charges				68	453000	Sale of Fixed Assets			
30	417900	Other Student Revenues				69	450000	TOTAL OTHER	0	*****	0
31						70					
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	4,400CR	*****	4,638CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	4,400CR	*****	4,638CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			52,900CR
20	415000	Earnings on Investments				59	445200	Title VI/EAEA-Innov. Pract.			44,628CR
21						60	445300	Perkins Ill.Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title V-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	52,900CR	*****	44,628CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds, Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	52,900CR	*****	44,628CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	52,900CR	*****	44,628CR

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Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	8,500	8,042	0	0	0	8,042	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	52,900	44,747	24,302	8,980	0	11,485	0	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Excepl. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA	24,500CR	25,055CR	
20	415000	Earnings on Investments				59	445200	Title VI, ESEA-Innov. Pract.			
21						60	445300	Perkins Ill./Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	24,500CR	*****	25,055CR
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds, Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	24,500CR	*****	25,055CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	8,300CR	8,185CR	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	32,800CR	*****	33,240CR

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Line	Code	FUNCTIONS/PROGRAMS Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	2,200	2,268	0	0	1,563	705	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION***	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+64+60) **	32,800	33,259	21,153	8,046	3,335	725	0	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI/EAEA-Innov. Pract.			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales, Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title V-B IDEA	42,600CR		41,829CR
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	446200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	42,600CR	*****	41,829CR
28	417300	Clubs, Org. Dues, Etc.				67	451000	Proceeds-Bonds/Capital...			
29	417400	School Fees & Charges				68	453000	Sale of Fixed Assets			
30	417900	Other Student Revenues				69	450000	TOTAL OTHER	0	*****	0
31						70					
32	418100	Community Service				71					
33						72					
34	418100	Rentals				73		TOTAL REVENUES	42,600CR	*****	41,829CR
35	418200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	42,600CR	*****	41,829CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI-EAEA-Innov. Pract			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	7,100CR		3,781CR
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	7,100CR	*****	3,781CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds: Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	7,100CR	*****	3,781CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	7,100CR	*****	3,781CR

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Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	5,000	1,268	0	0	1,268	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princa.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+64+60) **	7,100	3,781	0	0	1,268	2,513	0	0	0	0

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

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	3,700	4,121	0	0	4,121	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	3,700	4,121	0	0	4,121	0	0	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptl Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty; Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI-EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales; Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B-IDEA			
25						64	445900	Other Ind. Restricted Fed.	8,500CR		324CR
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	8,500CR	*****	324CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	8,500CR	*****	324CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	480000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	8,500CR	*****	324CR

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Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	8,500	324	0	0	0	324	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	8,500	324	0	0	0	324	0	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	41100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9	412100	Taxes-Plant Facility				48	431800	Benefit Appointment			
10	412500	Taxes-Bond & Interest				49	431900	Other State Support			
11		TOTAL TAXES	0	*****	0	50	432100	Driver Education Program			
12						51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	443100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI-EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	25,300CR		27,690CR
25						64	445900	Other Ind. Restricted Fed.	3,200CR		
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	28,500CR	*****	27,690CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds/Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	28,500CR	*****	27,690CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	28,500CR	*****	27,690CR

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Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44		TOTAL SUPPORT SERV. **										
45	600		0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets- Student Occ										
53	811	Capital Assets- Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	28,500	29,536	18,978	8,822	0	1,736	0	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431800	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI ESEA-Innov. Pract.			
21						60	445300	Perkins Ill.Voc. Tech. Act	2,800CR		201CR
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	2,800CR	*****	201CR
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	2,800CR	*****	201CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	2,800CR	*****	201CR

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Line	Code	FUNCTIONS/PROGRAMS Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44		TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
45	600											
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION+PROGRAM+OBJ.										
63		Sum of (15+45+50+54+60) **	2,600	3,118	0	0	0	999	2,119	0	0	0

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	41100	Taxes-General M & O				40	429000	Other County			
2	41200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	41300	Taxes-Emergency				42					
4	41400	Taxes-Tort				43	43100	Base Support Program			
5	41500	Taxes-Cooperative				44	431200	Transportation Support			
6	41600	Taxes-Tuition				45	431400	Exceptl Child SED Support			
7	41700	Taxes-Migrant				46	431500	Border Tuition Support			
8	41900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	0
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Unrestricted Federal			
19						58	445100	Title I - ESEA			7,600CR
20	415000	Earnings on Investments				59	445200	Title VI-EAEA-Innov. Pract.			10,960CR
21						60	445300	Parkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.	3,400CR		
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	11,000CR	*****	10,960CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	11,000CR	*****	10,960CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	11,000CR	*****	10,960CR

ANNUAL REPORT
EXPENDITURES
July 1, 2017 - June 30, 2018

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	2,700	2,775	0	0	2,760	15	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	8,300	8,185	0	0	0	0	0	0	0	8,185
60	900	TOTAL OTHER SERVICES **	8,300	8,185	0	0	0	0	0	0	0	8,185
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+80) **	11,000	10,960	0	0	2,760	15	0	0	0	8,185

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

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue	4,000CR	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	4,000CR	*****	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments		23CR		59	445200	Title VI/EAEA-Innov. Pract.			
21						60	445300	Perkins Ill.Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.	26,400CR	26,597CR		62	445500	Child Nutrition Reimburse	95,800CR	107,014CR	
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	95,800CR	*****	107,014CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	126,300CR	*****	138,918CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		1,279CR	
37	419900	Other Local	300CR	5,286CR		76					
38		TOTAL OTHER LOCAL	26,700CR	*****	31,905CR	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	26,700CR	*****	31,905CR	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	126,300CR	*****	140,198CR

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.	132,700	144,759	44,577	19,026	580	79,727	849			
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	132,700	144,759	44,577	19,026	580	79,727	849	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-Obj.										
63		Sum of (15+45+50+54+80) **	132,700	144,759	44,577	19,026	580	79,727	849	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			
2	411200	Taxes-Supplemental			
3	411300	Taxes-Emergency			
4	411400	Taxes-Tort			
5	411500	Taxes-Cooperative			
6	411600	Taxes-Tuition			
7	411700	Taxes-Migrant			
8	411900	Taxes-Other			
10	412100	Taxes-Plant Facility			
11	412500	Taxes-Bond & Interest	128,000CR	131,698CR	
12		TOTAL TAXES	128,000CR	*****	131,698CR
13					
14	413000	Penalty: Delinquent Taxes	200CR	222CR	
16	414100	Tuition - Individuals			
17	414200	Tuition-Dist. In Idaho			
18	414300	Tuition-Out of State Dist.			
19					
20	415000	Earnings on Investments	14,500CR	16,444CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org, Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL	14,700CR	*****	16,697CR
39	410000	TOTAL LOCAL (Line 12 + Line 38)	143,700CR	*****	148,365CR

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except. Child SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Program			
51	432400	Professional Tech Program			
52	437000	Lottery/Additional State Maint			
53	438000	Revenue in Lieu of Taxes	122,000CR	122,032CR	
54	439000	Other State Revenue	122,000CR		122,032CR
55	430000	TOTAL STATE			
56	442000	Indirect Unrestricted Fed.			
57	443000	Direct Restricted Federal			
58	445100	Title I - ESEA			
59	445200	Title VI/ESEA-Innov. Pract.			
60	445300	Perkins Ill-Voc. Tech. Act			
61	445400	Adult Education			
62	445500	Child Nutrition Reimburse			
63	445600	Title V-B IDEA			
64	445900	Other Ind. Restricted Fed.			
65	448200	Impact Aid - P.L. 874			
66	440000	TOTAL FEDERAL	0	*****	0
67					
68	451000	Proceeds:Bonds,Capital...			
69	453000	Sale of Fixed Assets			
70	450000	TOTAL OTHER	0	*****	0
71					
72					
73		TOTAL REVENUES	265,700CR	*****	270,396CR
74					
75	460000	TRANSFERS IN			
76					
77		TOTAL REVENUE & TRANS. (Line 73 + Line 75)	265,700CR	*****	270,396CR
78	400000				

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog - Princ.	265,700	173,913						173,913		
57	912	Debt Services Prog. - Intl.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	265,700	173,913	0	0	0	0	0	173,913	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+80) **	265,700	173,913	0	0	0	0	0	173,913	0	0

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

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Excepl. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition -Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect: Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESSEA			
20	415000	Earnings on Investments		13CR		59	445200	Title VI, EAEA-Innov. Pract.			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	0	*****	0
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL			
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	45,300CR	*****	45,289CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local		45,300CR		76					
38		TOTAL OTHER LOCAL		45,300CR		77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)		*****		78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	45,300CR	*****	45,289CR

ANNUAL REPORT
EXPENDITURES
July 1, 2017 - June 30, 2018

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44												
45	800	TOTAL SUPPORT SERV. **	220,800	32,831	8,000	1,601	19,713	11,457	7,340CR	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ	2,242,600	1,944,079			1,943,719	360				
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	2,242,600	1,944,079	0	0	1,943,719	360	0	0	0	0
55												
56	911	Debt Services Prog - Princ.										
57	912	Debt Services Prog - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION+PROGRAM+OBJ.										
63		Sum of (15+45+50+54+60) **	2,463,400	1,976,910	8,000	1,601	1,962,832	11,817	7,340CR	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	439000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI, ESEA-Innov. Pract.			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title V-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org. Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	480000	TRANSFERS IN	25,900CR	25,933CR	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	25,900CR	*****	25,933CR

ANNUAL REPORT
EXPENDITURES
July 1, 2017 - June 30, 2018

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
42	691	Other Support Services Prog.										
43												
44		TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
45	600											
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ		25,900					25,933			
54	800	TOTAL CAPITAL ASSETS **	25,900	25,933	0	0	0	0	25,933	0	0	0
55												
56	911	Debt Services Prog. - Princ.										
57	912	Debt Services Prog. - Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	25,900	25,933	0	0	0	0	25,933	0	0	0

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tot				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	0
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		
17	414200	Tuition-Dist. In Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI/EAEA-Innov. Pract.			
21						60	445300	Perkins Ill-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales- Non-Ratimh.				62	445500	Child Nutrition Reimburse			
24	416900	Other Food Sales				63	445600	Title V-B IDEA			
25						64	445900	Other Ind. Restricted Fed.		*****	0
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0		
28	417300	Clubs, Org, Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds/Bonds Capital...			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets		*****	0
31						70	450000	TOTAL OTHER	0		
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	480000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77				*****	
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANS. (Line 73 + Line 75)	0	*****	0

ANNUAL REPORT
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200
 June 30, 2018

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A ESEA Improving Basic Prog. 251	Title I-B ESEA Student Read. Skills Impr. 252	Title I-C ESEA Educ. of Mlg. Children 253	Title I-D ESEA Natl. & Delinq Children 255	Title I-F ESEA- CFRD 256	Title I-B School-Age/ Pre-School 257/258	Other Federal 281-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash		403	7,390	12,349	6,558							2,001CR	24,698
3	112000	Investments													
5	114000	Other Receivables													
7	118000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	0	403	7,390	12,349	6,558	0	0	0	0	0	0	2,001CR	24,698
22	100000	TOTAL ASSETS **	0	403	7,390	12,349	6,558	0	0	0	0	0	0	2,001CR	24,698
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable			1200CR										
28	214000	Contracts Payable													
29	215000	Construction Cont. Payable													
31	217000	Salaries/Benefits Payable			2,447CR			2,849CR					1,898CR	3,810CR	11,103CR
32	218000	Payroll Withholdings													
33	219000	Current Loan Payable													
34	210000	TOTAL CURR LIABILITIES**	0	0	2,587CR	0	0	2,849CR	0	200CR	0	0	1,898CR	4,898CR	12,310CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues													
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	0	0	0	0	0	0	0	0
48	200000	TOTAL LIABILITIES **	0	0	2,587CR	0	0	2,849CR	0	200CR	0	0	1,898CR	4,898CR	12,310CR
51		FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated		9CR	4,824CR	12,349CR	6,558CR	2,849		20			1,898	6,987	11,986CR
59	320200	Undesignated													
65	300000	TOTAL FUND EQUITY (58+59)*	0	9CR	4,824CR	12,349CR	6,558CR	2,849	0	20	0	0	1,898	6,987	11,986CR
67		TOTAL LIABILITIES+EQUITY**	0	9CR	7,391CR	12,349CR	6,558CR	0	0	0	0	0	0	2,001	24,308CR

**ANNUAL REPORT
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS**
July 1, 2017 - June 30, 2018

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS		FIDUCIARY		ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910		
1		CURRENT ASSETS												
2	111000	Cash	974,943	24,699	45,672	195,877	517,488							
3	112000	Investments												
4	113000	Taxes Receivable				51,114								
5	114000	Other Receivables	44,489											
6	115000	Inventories												
7	116000	Other Current Assets												
8	110000	TOTAL CURRENT ASSETS **	1,019,432	24,699	45,672	246,991	517,488	0	0	0	0	0	0	0
9		FIXED ASSETS												
10	121000	Sites												
11	121000	Buildings												
12	122000	Equipment												
13	123000	Const. in Progress												
14	124000	TOTAL FIXED ASSETS **	0	0	0	0	0	0	0	0	0	0	0	0
15	120000	OTHER DEBITS												
16		Amt Avail. In Debt Service												
17	131000	Amt Provided G.L.T.D.												
18	132000	TOTAL OTHER DEBITS **	0	0	0	0	0	0	0	0	0	0	0	0
19	130000	TOTAL ASSETS & OTHER DEBITS (Line 8+15+20)	1,019,432	24,699	45,672	246,991	517,488	0	0	0	0	0	0	0
20	100000	CURRENT LIABILITIES												
21	211000	Interfund Payable	1,515CR	1,206CR	1,246CR									
22	213000	Accounts Payable	23,196CR											
23	214000	Contracts Payable												
24	215000	Const. Contracts Payable												
25	216000	Curr. Portion-Bonds Payable												
26	217000	Salaries/Benefits Payable	157,406CR	11,102CR	7,544CR									
27	218000	Payroll Withholdings	564CR											
28	219000	Current Loans Payable												
29	210000	TOTAL CURR LIABILITIES*	182,681CR	12,308CR	8,790CR	0	20,000CR	0	0	0	0	0	0	0

ANNUAL REPORT
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 July 1, 2017 - June 30, 2018

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY		ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 800	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910	
35		OTHER LIABILITIES											
36	221000	Deferred Revenues				14,475CR							
37	222000	Returnable Revenues											
38	223000	Other Liabilities											
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	14,475CR	0	0	0	0	0	0	
40		NON-CURRENT LIABILITIES											
41													
42	231000	Bonds Payable - N.C.P.											
43	232000	Loans Payable - N.C.P.											
44	233000	Lease Obligations											
45	234000	Other N. C. Liabilities											
46	230000	TOTAL N. C. LIABILITIES **	0	0	0	0	0	0	0	0	0	0	
47													
48	200000	TOTAL LIABILITIES **	182,681CR	12,308CR	8,790CR	14,475CR	20,000CR	0	0	0	0	0	
49		(Line 34+39+46)											
50		FUND EQUITY											
51													
52		FUND BALANCE											
53													
54		RESERVED											
55	310600	Reserved for Inventories											
56													
57		UNRESERVED											
58	320100	Designated	836,751CR	11,996CR	36,881CR	232,516CR	198,965CR						
59	320200	Undesignated											
60													
61	330000	Invest. Gen. Fixed Assets											
62	340000	Contributed Capital											
63	350000	Retained Earn.-Int. Serv.											
64													
65	300000	TOTAL FUND EQUITY **	836,751CR	11,996CR	36,881CR	232,516CR	198,965CR	0	0	0	0	0	
66		(55+58+59+61+62+63)											
67		TOTAL LIABILITIES+EQUITY**	1,019,432CR	24,304CR	45,671CR	246,991CR	218,965CR	0	0	0	0	0	

ANNUAL REPORT
FUND BALANCES
 June 30, 2018

Line	Code	FUND BALANCES	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS		FIDUCIARY		ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910		
1	320001	Fund Balance, July 1												
2	320002	Adjustments												
3	320003	Adj Fund Bal, July 1	0	0	0	0	0	0	0	0	0	0	0	0
4														
5		Total Revenues	1,981,254CR	296,803CR	140,198CR	270,896CR	71,221CR							
6		Total Expenditures	1,847,655	295,622	144,759	173,913	2,002,843							
7														
8	300000	Fund Balance (3+5+6)	133,599CR	1,181CR	4,561	96,483CR	1,931,622							0
9														
10	300000	Fund Balance (Actual)	836,751CR	11,996CR	36,861CR	232,516CR	198,965CR							
11		Difference (8 minus 10)	703,152	10,815	41,442	136,033	2,130,587							0

*Line 11 must be zero.

DISTRICT NAME: DIETRICH
 DISTRICT NUMBER: 314.0

COMBINED STATEMENT OF REVENUES AND EXPENDITURES - ALL FUNDS
 JUNE 30, 2018

ACCOUNT CODE	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 250	DEPT SERVICE 300	CAPITAL CONSTRUCTION 410	PLANT FACILITIES 420	INSURANCE ADJUSTMENTS 450	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST & AGENCY 700	TOTAL ALL FUNDS
410000	-119,232	-49,234	-31,504	-148,265	0	-45,288	0	0	0	0	-394,023
420000	0	0	0	0	0	0	0	0	0	0	0
430000	-1,882,083	-84,926	0	-122,032	0	0	0	0	0	0	-2,089,041
440000	0	-158,337	-107,014	0	0	0	0	0	0	0	-265,351
450000	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	-1,991,315	-292,497	-138,913	-270,397	0	-45,288	0	0	0	0	-2,728,415
500000	1,085,063	143,538	0	0	0	0	0	0	0	0	1,228,601
600000	724,806	143,956	0	0	0	67,832	0	0	0	0	936,594
700000	2,932	0	144,758	0	0	1,944,079	0	0	0	0	1,947,781
800000	0	0	0	90,000	0	23,557	0	0	0	0	113,557
911000	0	0	0	83,973	0	2,976	0	0	0	0	86,949
912000	0	0	0	0	0	0	0	0	0	0	0
913000	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE	1,820,271	297,494	144,758	173,973	0	2,037,244	0	0	0	0	4,464,281
490000	0	-8,185	-1,278	0	0	-25,933	0	0	0	0	-35,397
620000	27,212	8,185	0	0	0	0	0	0	0	0	35,397
EXCESS REV / EXP	-135,852	-5,003	4,582	-89,484	0	1,906,823	0	0	0	0	1,726,866
BEG FUND BALANCE	-703,091	-7,392	-41,443	-136,032	0	-2,464,111	0	0	0	0	-3,352,008
ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0
ADJ FUND BALANCE	-703,091	-7,392	-41,443	-136,032	0	-2,464,111	0	0	0	0	-3,352,008
END FUND BALANCE	-838,923	-12,385	-36,861	-232,516	0	-497,488	0	0	0	0	-1,618,143
BALANCE TO B / Y7	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES

FARMERS JAM
 Combined Stmt of Rev & Exp

11/10/2018
 12:30 PM

DISTRICT NAME: DERRICK
 DISTRICT NUMBER: 3140

COMBINED STATEMENT OF REVENUES AND EXPENDITURES - SPECIAL REVENUE FUNDS
 JUNE 30, 2018

ACCOUNT CODE	FOREST RESERVE 200	LOCAL SPECIAL 230-239	STATE SPECIAL 247-249	SCHOOL TECHNOLOGY 245	SUBSTANCE ABUSE 248	DISAPPOINTED 251	STUDENT READ SKILLS IMPRV 252	MIGRANT 253	PROGRAM IMPROVEMENT 254	HANDICAPPED 255	GRAD SCHOOL PERSON 258	TITLE V-8 257-259	OTHER FEDERAL 260-269	TOTAL SPEC REV 200
410000	0	-49,234	0	0	0	0	0	0	0	0	0	0	0	-49,234
430000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
440000	0	0	-29,587	0	-4,839	-44,838	0	-25,055	0	0	0	-45,809	-43,045	-34,438
450000	0	0	0	0	0	0	0	0	0	0	0	0	0	-188,287
460000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	-49,234	-29,587	-53,701	-4,839	-44,838	0	-25,055	0	0	0	-45,809	-43,045	-282,487
500000	0	138	27,201	0	0	36,705	0	30,892	0	0	0	16,802	32,710	143,838
600000	0	49,139	0	48,882	439	8,042	0	2,348	0	0	0	29,276	7,220	143,899
700000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800000	0	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	0	0
911000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
912000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
913000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
914000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
915000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
916000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
917000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
918000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
919000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
919000	0	0	27,201	48,882	439	44,747	0	33,280	0	0	0	44,078	38,839	287,494
480000	0	0	0	0	0	0	0	-8,185	0	0	0	0	0	-8,185
820000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,185
EXCESS REV / EXP	0	23	814	-5,119	-4,189	118	0	20	0	0	0	-1,531	5,076	-6,003
BEG FUND BALANCE	0	-498	-5,648	-7,203	-2,389	2,790	0	0	0	0	0	3,419	1,972	-7,382
ADJUSTMENTS	0	-498	-5,648	-7,203	-2,389	2,790	0	0	0	0	0	3,419	1,972	-7,382
END FUND BALANCE	0	-403	-4,824	-12,340	-6,568	2,849	0	20	0	0	0	1,888	7,042	-12,385
BALANCE TO 9 / 87	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES