



SCHOOL DISTRICT BUDGET

2016 – 2017

Dietrich School District

Name of School District

314

School District Number

Lincoln

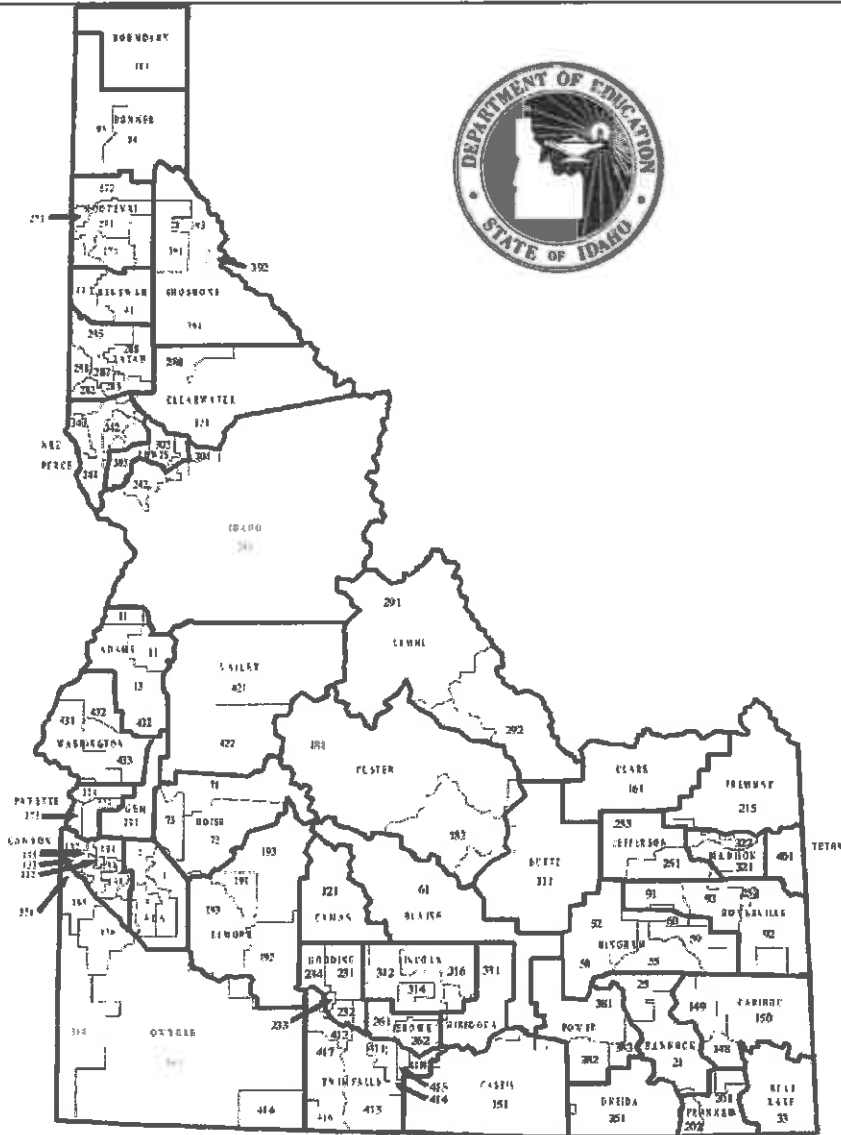
County

Sherri Ybarra

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION


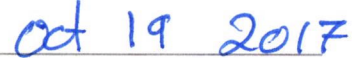

P.O. BOX 43720
BOISE, 83720-0027



2016-2017 ANNUAL REPORT

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

<u>CODE</u>	<u>CONTENTS</u>	<u>REPORTS INCLUDED*</u>	
(These may be submitted electronically or in paper form.)			
GENERAL FUND			
100	General M & O	* _____	
SPECIAL REVENUE FUNDS			
220	Federal Forest Reserve Fund	_____	
230-239	Special Project (Local)	* _____	
240-249	Special Project (State)	* _____	
250-289	Special Project (Federal)	* _____	
290	Child Nutrition	* _____	
DEBT SERVICE FUNDS			
310	Bond Redemption & Interest Fund	* _____	
CAPITAL PROJECT FUNDS			
410	Capital Construction Project Fund	_____	
420	School Plant Facilities Fund	* _____	
430	Plant Facilities - Sch Bldg Mtce Fund	_____	
ENTERPRISE FUNDS			
510	Enterprise Fund	_____	
INTERNAL SERVICE FUNDS			
610	Internal Service Fund	_____	
FIDUCIARY FUNDS			
710	Expendable Trust Fund	_____	
720	Non-Expendable Trust Fund	_____	
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.			

2016-2017 ANNUAL REPORT	
<p>To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2017.</p> <p><i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i></p> <p>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.</p>	<p align="center">  CHAIRMAN OF THE BOARD </p> <p align="center"> _____ DATE </p> <p align="center">  </p>
<p align="center"> _____ Andrea Schaeffer CONTACT PERSON (please pri </p> <p align="center"> _____ (208) 544-2158 PHONE NUMBER (for contact pe </p>	<p align="center">  SUPERINTENDENT/ADMINIST </p> <p align="center"> _____ AUDITOR (If prepared by local e </p>

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -	\$ -	\$ 69.07	40	429000	Other County	\$ -	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****		\$ -
3	411300	Taxes-Emergency	\$ -	\$ 68.50		42						
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ 1,377,800.00	\$ 1,384,382.27		
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ 91,600.00	\$ 91,570.00		
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -		
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -		
8	411900	Taxes-Other	\$ -	\$ 0.57		47	431600	Tuition Equivalency	\$ 14,400.00	\$ 14,739.00		
9			\$ -			48	431800	Benefit Apportionment	\$ 185,700.00	\$ 185,843.45		
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ 100,800.00	\$ 103,607.91		
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -		
12		TOTAL TAXES	\$ -	*****		51	432400	Professional Technical Program	\$ -	\$ -		
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ 36,400.00	\$ 36,506.00			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ 0.07	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ 2,800.00	\$ -			
15					54	439000	Other State Revenue	\$ 1,700.00	\$ 8,297.00			
16	414100	Tuition From Individuals	\$ 600.00	\$ 896.25	55	430000	TOTAL STATE	\$ 1,811,200.00	*****	\$ 1,824,945.63		
17	414200	Tuition From Districts in Idaho	\$ 51,000.00	\$ 49,238.50	56							
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	\$ -	\$ -			
20	415000	Earnings on Investments	\$ 5,000.00	\$ 8,013.17	59	445100	Title I - ESEA	\$ -	\$ -			
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -			
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -			
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -			
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -			
25					64	445600	Title VI-B IDEA	\$ -	\$ -			
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -			
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -			
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ -	*****	\$ -		
29	417400	School Fees & Charges	\$ -	\$ 103.00	68							
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -			
31					70	453000	Sale of Fixed Assets	\$ -	\$ -			
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -	*****	\$ -		
33					72							
34	419100	Rentals	\$ 12,100.00	\$ 17,621.94	73		TOTAL REVENUES	\$ 1,884,400.00	*****	\$ 1,905,061.71		
35	419200	Contributions/Donations	\$ 500.00	\$ 910.00	74							
36	419300	Transportation Fees	\$ -	\$ 745.04	75	460000	TRANSFERS IN	\$ -	\$ 332,586.90	\$ 332,586.90		
37	419900	Other Local	\$ 4,000.00	\$ 2,519.04	76							
38		TOTAL OTHER LOCAL	\$ 73,200.00	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 73,200.00	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,884,400.00	*****	\$ 2,237,648.61		

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 451,100.00	\$ 455,409.74	\$ 336,182.00	\$ 110,114.76	\$ -	\$ 9,112.98	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 365,700.00	\$ 357,213.98	\$ 271,228.40	\$ 75,733.08	\$ 3,065.00	\$ 7,187.50	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ 116,400.00	\$ 115,522.40	\$ 75,243.92	\$ 26,096.09	\$ -	\$ 11,522.42	\$ 2,659.97	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ 63,900.00	\$ 63,890.45	\$ 48,703.00	\$ 15,187.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ 50,400.00	\$ 49,550.47	\$ 38,042.60	\$ 9,301.24	\$ 862.00	\$ 1,344.63	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ 3,000.00	\$ 2,901.21	\$ 2,424.00	\$ 477.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 4,000.00	\$ 3,314.66	\$ 2,841.00	\$ 473.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 1,054,500.00	\$ 1,047,802.91	\$ 774,664.92	\$ 237,383.49	\$ 3,927.00	\$ 29,167.53	\$ 2,659.97	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 29,300.00	\$ 28,896.64	\$ 23,426.00	\$ 1,792.08	\$ 2,938.17	\$ 740.39	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ 200.00	\$ 201.60	\$ -	\$ -	\$ 201.60	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 33,800.00	\$ 26,903.20	\$ 16,998.31	\$ 3,314.40	\$ 4,229.55	\$ 2,360.94	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ 10,500.00	\$ 10,274.14	\$ 6,518.25	\$ 1,230.89	\$ -	\$ 2,525.00	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ 23,800.00	\$ 22,809.46	\$ -	\$ -	\$ 4,105.18	\$ 6,531.98	\$ 12,172.30	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ 15,400.00	\$ 15,647.00	\$ 4,740.12	\$ 362.61	\$ 7,620.02	\$ 2,132.20	\$ 792.05	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ 96,400.00	\$ 96,140.46	\$ 46,597.29	\$ 14,771.90	\$ 10,322.44	\$ 1,037.83	\$ -	\$ -	\$ 23,411.00	\$ -
27												
28	641	School Administration Program	\$ 147,500.00	\$ 147,764.32	\$ 106,141.60	\$ 31,698.62	\$ 6,968.73	\$ 2,955.37	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ 66,400.00	\$ 64,743.13	\$ 43,913.96	\$ 14,198.26	\$ 2,442.08	\$ 3,048.84	\$ 1,139.99	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ 1,600.00	\$ 1,576.93	\$ -	\$ -	\$ -	\$ 1,576.93	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ 112,500.00	\$ 103,233.98	\$ 30,304.95	\$ 8,498.02	\$ 52,897.49	\$ 7,772.57	\$ 3,760.95	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ 10,200.00	\$ 10,026.87	\$ -	\$ -	\$ 4,215.74	\$ 4,416.97	\$ 1,394.16	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ 65,800.00	\$ 61,405.23	\$ 30,349.55	\$ 9,665.60	\$ 300.00	\$ 21,090.08	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ 11,900.00	\$ 10,469.05	\$ -	\$ -	\$ 4,702.04	\$ 3,673.01	\$ 2,094.00	\$ -	\$ -	\$ -
38	667	Security Program	\$ 6,100.00	\$ 5,609.69	\$ -	\$ -	\$ 3,961.71	\$ 1,647.98	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ 134,900.00	\$ 129,669.36	\$ 65,066.66	\$ 23,365.40	\$ 23,151.51	\$ 18,085.79	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ 3,700.00	\$ 3,183.64	\$ -	\$ -	\$ 2,179.14	\$ 1,004.50	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ 13,200.00	\$ 12,800.61	\$ -	\$ -	\$ 9,393.87	\$ 3,406.74	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 783,200.00	\$ 751,355.31	\$ 374,056.69	\$ 108,897.78	\$ 139,629.27	\$ 84,007.12	\$ 21,353.45	\$ -	\$ 23,411.00	\$ -
47												
48	710	Child Nutrition Program	\$ 2,600.00	\$ 2,183.26	\$ -	\$ 2,183.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ 2,600.00	\$ 2,183.26	\$ -	\$ 2,183.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ 44,100.00	\$ 380,171.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,171.06
61	900	TOTAL OTHER SERVICES	\$ 44,100.00	\$ 380,171.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,171.06
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,884,400.00	\$ 2,181,512.54	\$ 1,148,721.61	\$ 348,464.53	\$ 143,556.27	\$ 113,174.65	\$ 24,013.42	\$ -	\$ 23,411.00	\$ 380,171.06
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NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****		\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42						
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -		
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -		
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -		
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -		
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -		
9						48	431800	Benefit Apportionment	\$ -	\$ -		
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -		
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -		
12		TOTAL TAXES	\$ -	*****		\$ -	51	432400	Professional Technical Program	\$ -		
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -			
15					54	439000	Other State Revenue	\$ -	\$ -			
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56					\$ -		
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	\$ -	\$ -			
20	415000	Earnings on Investments	\$ -	\$ -	59	445100	Title I - ESEA	\$ -	\$ -			
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -			
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -			
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -			
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -			
25					64	445600	Title VI-B IDEA	\$ -	\$ -			
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -			
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -			
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ -	*****		\$ -	
29	417400	School Fees & Charges	\$ -	\$ -	68					\$ -		
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -			
31					70	453000	Sale of Fixed Assets	\$ -	\$ -			
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -	*****			
33					72							
34	419100	Rentals	\$ -	\$ -	73		TOTAL REVENUES	\$ 2,000.00	*****		\$ 2,000.00	
35	419200	Contributions/Donations	\$ 2,000.00	\$ 2,000.00	74							
36	419300	Transportation Fees	\$ -	\$ -	75	460000	TRANSFERS IN	\$ -	\$ -			
37	419900	Other Local	\$ -	\$ -	76							
38		TOTAL OTHER LOCAL	\$ 2,000.00	*****	\$ 2,000.00	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 2,000.00	*****	\$ 2,000.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,000.00		*****	\$ 2,000.00

EXPENDITURES
July 1, 2016 - June 30, 2017

MAYOR'S WALKING GRANT
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,000.00	\$ 1,051.67	\$ -	\$ -	\$ -	\$ 1,051.67	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 1,000.00	\$ 1,051.67	\$ -	\$ -	\$ -	\$ 1,051.67	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ 1,000.00	\$ 940.59	\$ -	\$ -	\$ -	\$ -	\$ 940.59	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,000.00	\$ 940.59	\$ -	\$ -	\$ -	\$ -	\$ 940.59	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ 968.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968.82
61	900	TOTAL OTHER SERVICES	\$ -	\$ 968.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968.82
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,000.00	\$ 2,961.08	\$ -	\$ -	\$ -	\$ 1,051.67	\$ 940.59	\$ -	\$ -	\$ 968.82
64												
65												
66												
67												
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78												

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2016 - June 30, 2017

AUDIO/VISUAL DONATION
FUND NUMBER 232

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 20,000.00	*****	\$ 20,000.00
35	419200	Contributions/Donations	\$ 20,000.00	\$ 20,000.00		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 20,000.00	*****	\$ 20,000.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 20,000.00	*****	\$ 20,000.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 20,000.00	*****	\$ 20,000.00

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 19,002.00	\$ 998.00	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 19,002.00	\$ 998.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 19,002.00	\$ 998.00	\$ -	\$ -	\$ -
64												
65												
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67												
68												
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72												
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76												
77												
78												

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES								
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals		
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -		
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****			
3	411300	Taxes-Emergency	\$ -	\$ -		42							
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -			
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -			
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -			
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -			
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -			
9						48	431800	Benefit Apportionment	\$ -	\$ -			
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -			
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -			
12		TOTAL TAXES	\$ -	*****			51	432400	Professional Technical Program	\$ -		\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -				
15					54	439000	Other State Revenue	\$ -	\$ -				
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ -	*****	\$ -			
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56								
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -				
19					58	443000	Direct Restricted Federal	\$ -	\$ -				
20	415000	Earnings on Investments	\$ -	\$ -	59	445100	Title I - ESEA	\$ -	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -				
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -				
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -				
25					64	445600	Title VI-B IDEA	\$ -	\$ -				
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -				
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ -	*****	\$ -			
29	417400	School Fees & Charges	\$ -	\$ -	68								
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -	\$ -				
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -	*****	\$ -			
33					72								
34	419100	Rentals	\$ -	\$ -	73		TOTAL REVENUES	\$ 2,800.00	*****	\$ 2,800.00			
35	419200	Contributions/Donations	\$ 2,800.00	\$ 2,800.00	74								
36	419300	Transportation Fees	\$ -	\$ -	75	460000	TRANSFERS IN	\$ -	\$ -	\$ -			
37	419900	Other Local	\$ -	\$ -	76								
38		TOTAL OTHER LOCAL	\$ 2,800.00	*****	77								
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 2,800.00	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,800.00	*****	\$ 2,800.00			

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ 2,791.33	\$ -	\$ -	\$ 50.00	\$ 1,122.42	\$ 1,618.91	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ 2,791.33	\$ -	\$ -	\$ 50.00	\$ 1,122.42	\$ 1,618.91	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,800.00	\$ 2,791.33	\$ -	\$ -	\$ 50.00	\$ 1,122.42	\$ 1,618.91	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ 26,000.00	\$ 32,982.24	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 26,000.00	*****	\$ 32,982.24
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 26,000.00	*****	\$ 32,982.24
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 26,000.00	*****	\$ 32,982.24

EXPENDITURES
July 1, 2016 - June 30, 2017

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ 26,000.00	\$ 25,788.84	\$ 9,291.58	\$ 1,854.23	\$ 3,992.19	\$ 3,726.85	\$ 6,923.99	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 26,000.00	\$ 25,788.84	\$ 9,291.58	\$ 1,854.23	\$ 3,992.19	\$ 3,726.85	\$ 6,923.99	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 26,000.00	\$ 25,788.84	\$ 9,291.58	\$ 1,854.23	\$ 3,992.19	\$ 3,726.85	\$ 6,923.99	\$ -	\$ -	\$ -
64												
65												
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73												
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78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ 43,100.00	\$ 43,828.00	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****		51	432400	Professional Technical Program	\$ -	\$ -	
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -		
15					54	439000	Other State Revenue	\$ -	\$ -		
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ 43,100.00	*****	\$ 43,828.00	
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56						
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -		
19					58	443000	Direct Restricted Federal	\$ -	\$ -		
20	415000	Earnings on Investments	\$ -	\$ -	59	445100	Title I - ESEA	\$ -	\$ -		
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -		
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -		
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -		
25					64	445600	Title VI-B IDEA	\$ -	\$ -		
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -		
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ -	*****	\$ -	
29	417400	School Fees & Charges	\$ -	\$ -	68						
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -		
31					70	453000	Sale of Fixed Assets	\$ -	\$ -		
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -	*****	\$ -	
33					72						
34	419100	Rentals	\$ -	\$ -	73		TOTAL REVENUES	\$ 43,100.00	*****	\$ 43,828.00	
35	419200	Contributions/Donations	\$ -	\$ -	74						
36	419300	Transportation Fees	\$ -	\$ -	75	460000	TRANSFERS IN			\$ -	
37	419900	Other Local	\$ -	\$ -	76			\$ -	\$ -		
38		TOTAL OTHER LOCAL	\$ -	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 43,100.00	*****	\$ 43,828.00	

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ 36,900.00	\$ 30,724.92	\$ -	\$ -	\$ 1,000.00	\$ 10,398.53	\$ 19,326.39	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ 7,500.00	\$ 7,244.84	\$ 6,730.00	\$ 514.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 44,400.00	\$ 37,969.76	\$ 6,730.00	\$ 514.84	\$ 1,000.00	\$ 10,398.53	\$ 19,326.39	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 44,400.00	\$ 37,969.76	\$ 6,730.00	\$ 514.84	\$ 1,000.00	\$ 10,398.53	\$ 19,326.39	\$ -	\$ -	\$ -
64												
65												
66												
67												
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78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ 2,400.00	\$ 4,902.00	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 2,400.00	*****	\$ 4,902.00
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 2,400.00	*****	\$ 4,902.00
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,400.00	*****	\$ 4,902.00

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ 4,000.00	\$ 3,919.67	\$ -	\$ -	\$ 2,173.00	\$ 282.67	\$ 1,464.00	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 4,000.00	\$ 3,919.67	\$ -	\$ -	\$ 2,173.00	\$ 282.67	\$ 1,464.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,000.00	\$ 3,919.67	\$ -	\$ -	\$ 2,173.00	\$ 282.67	\$ 1,464.00	\$ -	\$ -	\$ -
64												
65												
66												
67												
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NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals										
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -										
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****		\$ -									
3	411300	Taxes-Emergency	\$ -	\$ -		42							\$ -								
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -				\$ -							
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -					\$ -						
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -						\$ -					
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -							\$ -				
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -								\$ -			
9						48	431800	Benefit Apportionment	\$ -	\$ -									\$ -		
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -										\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -											\$ -
12		TOTAL TAXES	\$ -	*****		51	432400	Professional Technical Program	\$ -	\$ -											
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	\$ -											
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -		\$ -										
15					54	439000	Other State Revenue	\$ -	\$ -			\$ -									
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ -	*****				\$ -								
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56									\$ -							
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -						\$ -						
19					58	443000	Direct Restricted Federal	\$ -	\$ -							\$ -					
20	415000	Earnings on Investments	\$ -	\$ -	59	445100	Title I - ESEA	\$ 50,900.00	\$ 42,278.47								\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -									\$ -			
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -										\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -											\$ -	
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -												\$ -
25					64	445600	Title VI-B IDEA	\$ -	\$ -	\$ -											
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -		\$ -										
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -			\$ -									
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ 50,900.00	*****				\$ 42,278.47								
29	417400	School Fees & Charges	\$ -	\$ -	68									\$ -							
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -						\$ -						
31					70	453000	Sale of Fixed Assets	\$ -	\$ -							\$ -					
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -	*****								\$ -				
33					72													\$ -			
34	419100	Rentals	\$ -	\$ -	73		TOTAL REVENUES	\$ 50,900.00	*****										\$ 42,278.47		
35	419200	Contributions/Donations	\$ -	\$ -	74															\$ -	
36	419300	Transportation Fees	\$ -	\$ -	75	460000	TRANSFERS IN	\$ -	\$ -												\$ -
37	419900	Other Local	\$ -	\$ -	76					\$ -											
38		TOTAL OTHER LOCAL	\$ -	*****	77						\$ -										
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 50,900.00	*****			\$ 42,278.47									

EXPENDITURES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 41,000.00	\$ 35,044.28	\$ 23,816.71	\$ 10,035.58	\$ 1,046.00	\$ 145.99	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 4,900.00	\$ 2,909.00	\$ -	\$ -	\$ 205.00	\$ 2,704.00	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 5,000.00	\$ 2,078.78	\$ 1,900.00	\$ 178.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 50,900.00	\$ 40,032.06	\$ 25,716.71	\$ 10,214.36	\$ 1,251.00	\$ 2,849.99	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 50,900.00	\$ 40,032.06	\$ 25,716.71	\$ 10,214.36	\$ 1,251.00	\$ 2,849.99	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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72												
73												
74												
75												
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77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ 33,400.00	\$ 32,092.22	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 33,400.00	*****	\$ 32,092.22
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 33,400.00	*****	\$ 32,092.22
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 33,400.00	*****	\$ 32,092.22

EXPENDITURES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 30,100.00	\$ 30,399.11	\$ 20,840.81	\$ 8,165.93	\$ 1,392.36	\$ 0.01	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 900.00	\$ 308.25	\$ -	\$ -	\$ -	\$ 308.25	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 31,400.00	\$ 30,707.36	\$ 20,840.81	\$ 8,165.93	\$ 1,392.36	\$ 308.26	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 2,000.00	\$ 1,384.86	\$ -	\$ -	\$ 1,276.36	\$ 108.50	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,000.00	\$ 1,384.86	\$ -	\$ -	\$ 1,276.36	\$ 108.50	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 33,400.00	\$ 32,092.22	\$ 20,840.81	\$ 8,165.93	\$ 2,668.72	\$ 416.76	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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73												
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77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ 56,900.00	\$ 51,654.11	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 56,900.00	*****	\$ 51,654.11
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 56,900.00	*****	\$ 51,654.11
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 56,900.00	*****	\$ 51,654.11

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ 24,400.00	\$ 21,131.68	\$ 9,498.61	\$ 5,606.61	\$ 624.32	\$ 5,402.14	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 24,400.00	\$ 21,131.68	\$ 9,498.61	\$ 5,606.61	\$ 624.32	\$ 5,402.14	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ 26,400.00	\$ 24,474.35	\$ -	\$ -	\$ 24,033.27	\$ 441.08	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 26,400.00	\$ 24,474.35	\$ -	\$ -	\$ 24,033.27	\$ 441.08	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ 6,100.00	\$ 6,044.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,044.01
61	900	TOTAL OTHER SERVICES	\$ 6,100.00	\$ 6,044.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,044.01
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 56,900.00	\$ 51,650.04	\$ 9,498.61	\$ 5,606.61	\$ 24,657.59	\$ 5,843.22	\$ -	\$ -	\$ -	\$ 6,044.01
64												
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77												
78												

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ 9,100.00	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 9,100.00	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ 9,464.23	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ 9,464.23
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 9,100.00	*****	\$ 9,464.23
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ 6,100.00	\$ 6,044.01	\$ 6,044.01
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 15,200.00	*****	\$ 15,508.24

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ 15,200.00	\$ 15,267.38	\$ -	\$ -	\$ 15,267.38	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 15,200.00	\$ 15,267.38	\$ -	\$ -	\$ 15,267.38	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 15,200.00	\$ 15,267.38	\$ -	\$ -	\$ 15,267.38	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
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71												
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73												
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79												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ 41,600.00	\$ 36,452.15	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 41,600.00	*****	\$ 36,452.15
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 41,600.00	*****	\$ 36,452.15
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 41,600.00	*****	\$ 36,452.15

EXPENDITURES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 29,300.00	\$ 24,994.38	\$ 15,846.85	\$ 5,432.53	\$ -	\$ 3,715.00	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 12,300.00	\$ 12,299.94	\$ -	\$ -	\$ -	\$ 12,299.94	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 41,600.00	\$ 37,294.32	\$ 15,846.85	\$ 5,432.53	\$ -	\$ 16,014.94	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE

July 1, 2016 - June 30, 2017

FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 41,600.00	\$ 37,294.32	\$ 15,846.85	\$ 5,432.53	\$ -	\$ 16,014.94	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ 2,600.00	\$ 2,650.01	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 2,600.00	*****	\$ 2,650.01
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 2,600.00	*****	\$ 2,650.01
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,600.00	*****	\$ 2,650.01

EXPENDITURES
July 1, 2016 - June 30, 2017

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ 2,600.00	\$ 2,800.01	\$ -	\$ -	\$ 150.00	\$ 2,650.01	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 2,600.00	\$ 2,800.01	\$ -	\$ -	\$ 150.00	\$ 2,650.01	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

PERKINS III - PROFESSIONAL TECHNICAL ACT

July 1, 2016 - June 30, 2017

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,600.00	\$ 2,800.01	\$ -	\$ -	\$ 150.00	\$ 2,650.01	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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REVENUES
July 1, 2016 - June 30, 2017

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ 5,600.00	\$ 765.00	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 5,600.00	*****	\$ 765.00
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 5,600.00	*****	\$ 765.00
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 5,600.00	*****	\$ 765.00

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ 165.00	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 600.00	\$ 765.00	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

July 1, 2016 - June 30, 2017

FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 5,600.00	\$ 765.00	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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79												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ 2,800.00	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 2,800.00	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ 24.15		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ 20,000.00	\$ 19,859.98		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ 6,000.00	\$ 6,265.61		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ 1,600.00	\$ 1,686.47		63	445500	Child Nutrition Reimbursement	\$ 81,000.00	\$ 110,340.65	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 81,000.00	*****	\$ 110,340.65
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 111,400.00	*****	\$ 138,176.86
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ 30.00	\$ 30.00
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 27,600.00	*****	\$ 27,836.21	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 27,600.00	*****	\$ 27,836.21	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 111,400.00	*****	\$ 138,206.86

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 151,100.00	\$ 138,273.33	\$ 41,715.60	\$ 17,305.36	\$ 16.75	\$ 79,235.62	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ 151,100.00	\$ 138,273.33	\$ 41,715.60	\$ 17,305.36	\$ 16.75	\$ 79,235.62	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 151,100.00	\$ 138,273.33	\$ 41,715.60	\$ 17,305.36	\$ 16.75	\$ 79,235.62	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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69												
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72												
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79												

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ 135,000.00	\$ 123,979.81		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ 135,000.00	*****	\$ 123,979.81	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ 100.00	\$ 114.23		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ 49,200.00	\$ 49,217.46	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 49,200.00	*****	\$ 49,217.46
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ 11,000.00	\$ 24,356.57		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ 2,508,300.00	\$ 2,508,339.90	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ 2,508,300.00	*****	\$ 2,508,339.90
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 2,703,600.00	*****	\$ 2,706,007.97
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ 336,003.06	\$ 336,003.06
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 11,100.00	*****	\$ 24,470.80	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 146,100.00	*****	\$ 148,450.61	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,703,600.00	*****	\$ 3,042,011.03

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 195,300.00	\$ 2,021,032.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021,032.85	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ 2,737,000.00	\$ 3,068,652.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068,652.33
61	900	TOTAL OTHER SERVICES	\$ 2,932,300.00	\$ 5,089,685.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021,032.85	\$ -	\$ 3,068,652.33
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,932,300.00	\$ 5,089,685.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021,032.85	\$ -	\$ 3,068,652.33
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ 1.69		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ -	*****	\$ 1.69
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ 2,781,100.00	\$ 2,781,172.25	\$ 2,781,172.25
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ 1.69	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ 1.69	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,781,100.00	*****	\$ 2,781,173.94

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ 10,100.00	\$ 9,963.86	\$ -	\$ -	\$ 7,650.00	\$ 2,313.86	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES
July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 10,100.00	\$ 9,963.86	\$ -	\$ -	\$ 7,650.00	\$ 2,313.86	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
55	810	Capital Assets Program - Student Occupied	\$ 265,800.00	\$ 309,872.94	\$ -	\$ -	\$ 265,734.94	\$ -	\$ 44,138.00	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ 44,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ 309,900.00	\$ 309,872.94	\$ -	\$ -	\$ 265,734.94	\$ -	\$ 44,138.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 320,000.00	\$ 319,836.80	\$ -	\$ -	\$ 273,384.94	\$ 2,313.86	\$ 44,138.00	\$ -	\$ -	\$ -
64												
65												
66												
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79												

COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2016 - June 30, 2017

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse-State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/Preschool 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources	\$ -	\$ 24,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800.00
3	420000	County Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	430000	State Sources	\$ -	\$ -	\$ 32,982.24	\$ 43,828.00	\$ 4,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,712.24
5	440000	Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,278.47	\$ -	\$ 32,092.22	\$ -	\$ -	\$ 51,654.11	\$ 39,102.16	\$ 165,126.96
6	450000	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ 765.00
7		TOTAL REVENUES	\$ -	\$ 24,800.00	\$ 32,982.24	\$ 43,828.00	\$ 4,902.00	\$ 42,278.47	\$ -	\$ 32,092.22	\$ -	\$ -	\$ 51,654.11	\$ 39,867.16	\$ 272,404.20
8	460000	Transfers IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9		TOTAL REVENUES & TRANSFERS	\$ -	\$ 24,800.00	\$ 32,982.24	\$ 43,828.00	\$ 4,902.00	\$ 42,278.47	\$ -	\$ 32,092.22	\$ -	\$ -	\$ 51,654.11	\$ 39,867.16	\$ 272,404.20
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	\$ -	\$ 3,843.00	\$ 25,788.84	\$ -	\$ -	\$ 40,032.06	\$ -	\$ 30,707.36	\$ -	\$ -	\$ 21,131.68	\$ 40,859.33	\$ 162,362.27
14	600000	Support Services	\$ -	\$ 20,940.59	\$ -	\$ 37,969.76	\$ 3,919.67	\$ -	\$ -	\$ 1,384.86	\$ -	\$ -	\$ 24,474.35	\$ -	\$ 88,689.23
15	700000	Non-Instructional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	800000	Facility Acquisition Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	910000	Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		TOTAL EXPENDITURES	\$ -	\$ 24,783.59	\$ 25,788.84	\$ 37,969.76	\$ 3,919.67	\$ 40,032.06	\$ -	\$ 32,092.22	\$ -	\$ -	\$ 45,606.03	\$ 40,859.33	\$ 251,051.50
19	920000	Transfers OUT	\$ -	\$ 968.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,044.01	\$ -	\$ 7,012.83
20		TOTAL EXPEND. & TRANSFERS	\$ -	\$ 25,752.41	\$ 25,788.84	\$ 37,969.76	\$ 3,919.67	\$ 40,032.06	\$ -	\$ 32,092.22	\$ -	\$ -	\$ 51,650.04	\$ 40,859.33	\$ 258,064.33
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	\$ -	\$ (952.41)	\$ 7,193.40	\$ 5,858.24	\$ 982.33	\$ 2,246.41	\$ -	\$ -	\$ -	\$ -	\$ 4.07	\$ (992.17)	\$ 14,339.87
22															
23	320001	Fund Balance July 1, 2016	\$ -	\$ 1,378.30	\$ (1,755.57)	\$ 1,371.73	\$ 1,377.09	\$ (4,976.15)	\$ -	\$ -	\$ -	\$ -	\$ (3,423.45)	\$ (1,221.24)	\$ (7,249.29)
24															
25	320002	Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26															
27	320003	Adj. Fund Balance July 1, 2016	\$ -	\$ 1,378.30	\$ (1,755.57)	\$ 1,371.73	\$ 1,377.09	\$ (4,976.15)	\$ -	\$ -	\$ -	\$ -	\$ (3,423.45)	\$ (1,221.24)	\$ (7,249.29)
28															
29	320000	Fund Balance June 30, 2017 * Total of Line 21 + 27	\$ -	\$ 425.89	\$ 5,437.83	\$ 7,229.97	\$ 2,359.42	\$ (2,729.74)	\$ -	\$ -	\$ -	\$ -	\$ (3,419.38)	\$ (2,213.41)	\$ 7,090.58
		* Line 29 must agree with Line 35 on page 102.													

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2016 - June 30, 2017

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Insurance Adjustment 490	Enterprise Fund 500	Internal Services 600
1		REVENUE RECEIPTS											
2	410000	Local Sources	80,116.08	24,800.00	27,836.21	148,450.61	0.00	1.69	0.00	0.00	0.00	0.00	0.00
3	420000	County Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	430000	State Sources	1,824,945.63	81,712.24	0.00	49,217.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	440000	Federal Sources	0.00	175,356.19	110,340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	450000	Other Sources, Bond/Fixed Asset Proceeds	0.00	0.00	0.00	2,508,339.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		TOTAL REVENUES	1,905,061.71	281,868.43	138,176.86	2,706,007.97	0.00	1.69	0.00	0.00	0.00	0.00	0.00
8	460000	Transfers IN	332,586.90	6,044.01	30.00	336,003.06	0.00	2,781,172.25	0.00	0.00	0.00	0.00	0.00
9		TOTAL REVENUE & TRANSFERS	2,237,648.61	287,912.44	138,206.86	3,042,011.03	0.00	2,781,173.94	0.00	0.00	0.00	0.00	0.00
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	1,047,802.91	162,362.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	600000	Support Services	751,355.31	103,956.61	0.00	0.00	0.00	9,963.86	0.00	0.00	0.00	0.00	0.00
15	700000	Non-Instructional Services	2,183.26	0.00	138,273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	800000	Facility Acquisition Services	0.00	0.00	0.00	0.00	0.00	309,872.94	0.00	0.00	0.00	0.00	0.00
17	910000	Debt Services	0.00	0.00	0.00	2,021,032.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL EXPENDITURES	1,801,341.48	266,318.88	138,273.33	2,021,032.85	0.00	319,836.80	0.00	0.00	0.00	0.00	0.00
19	920000	Transfers OUT	380,171.06	7,012.83	0.00	3,068,652.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		TOTAL EXPEND. & TRANSFERS	2,181,512.54	273,331.71	138,273.33	5,089,685.18	0.00	319,836.80	0.00	0.00	0.00	0.00	0.00
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	56,136.07	14,580.73	-66.47	-2,047,674.15	0.00	2,461,337.14	0.00	0.00	0.00	0.00	0.00
22													
23	320001	Fund Balance at July 1, 2016	646,955.30	-7,249.27	41,509.29	2,183,706.23	0.01	2,773.69	0.00	0.00	0.00	0.00	0.00
24													
25	320002	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26													
27	320003	Adj. Fund Balance at July 1, 2016	646,955.30	-7,249.27	41,509.29	2,183,706.23	0.01	2,773.69	0.00	0.00	0.00	0.00	0.00
28													
29	320000	Fund Balance at June 30, 2017 *Total of Line 21 + 27	703,091.37	7,331.46	41,442.82	136,032.08	0.01	2,464,110.83	0.00	0.00	0.00	0.00	0.00
		* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.											

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

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

***	* Beginning Balance July 1, 2016	Additions	Deletions	Ending Balance June 30, 2017
SITES (121000)				
Elementary				0
Secondary				0
Administrative				0
Other	80,000			80,000
TOTAL SITES	80,000	0	0	80,000 **
BUILDINGS (122000)				
Elementary				0
Secondary				0
Administrative				0
Other	3,362,172			3,362,172
TOTAL BUILDINGS	3,362,172	0	0	3,362,172 **
EQUIPMENT				
Elementary				0
Secondary				0
Administrative				0
Other	383,400	5,571		388,971
a. Total Equipment (Except Trans.)	383,400	5,571	0	388,971
TRANSPORTATION EQUIP.				
School Buses	584,232			584,232
Other				0
b. Total Trans. Equip.	584,232	0	0	584,232
TOTAL ALL EQUIP. (a+b) (123000)	967,632	5,571	0	973,203 **
Construction in Progress (124000)		265,735		265,735 **
TOTAL FIXED ASSETS (330000)	4,409,804	271,306	0	4,681,110 **

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

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

*** Numbers in Parenthesis are Balance Sheet Accounts

DIETRICH SCHOOL DISTRICT NUMBER 314
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2017

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSR 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash	\$ -	\$ 425.89	\$ 1,243.91	\$ 5,858.24	\$ 7,229.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243.80)	\$ 240.86	\$ 14,755.07
3	112000	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	114000	Other Receivables	\$ -	\$ -	\$ 134.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	116000	Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.80	\$ -	\$ 378.52
6	110000	TOTAL CURRENT ASSETS	\$ -	\$ 425.89	\$ 1,378.63	\$ 5,858.24	\$ 7,229.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.86	\$ 15,133.59
7															
8															
9	100000	TOTAL ASSETS	\$ -	\$ 425.89	\$ 1,378.63	\$ 5,858.24	\$ 7,229.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.86	\$ 15,133.59
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	213000	Accounts Payable	\$ -	\$ -	\$ 5,906.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,906.36
14	214000	Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	215000	Construction Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	217000	Salaries/Benefits Payable	\$ -	\$ -	\$ (81.06)	\$ -	\$ -	\$ 2,246.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	218000	Payroll Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.07	\$ 765.00	\$ 2,934.42
18	219000	Current Loan Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	210000	TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 5,825.30	\$ -	\$ -	\$ 2,246.41	\$ -	\$ -	\$ -	\$ -	\$ 4.07	\$ 765.00	\$ 8,840.78
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	220000	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24															
25	200000	TOTAL LIABILITIES	\$ -	\$ -	\$ 5,825.30	\$ -	\$ -	\$ 2,246.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ 8,840.78
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	310900	Res. for Other (Encum, Prepd, Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated	\$ -	\$ 425.89	\$ 5,437.83	\$ 7,229.97	\$ 2,359.42	\$ (2,729.74)	\$ -	\$ -	\$ -	\$ -	\$ (3,419.38)	\$ (2,213.41)	\$ 7,090.58
34	320200	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	\$ -	\$ 425.89	\$ 5,437.83	\$ 7,229.97	\$ 2,359.42	\$ (2,729.74)	\$ -	\$ -	\$ -	\$ -	\$ (3,419.38)	\$ (2,213.41)	\$ 7,090.58
36		TOTAL LIABILITIES & EQUITY	\$ -	\$ 425.89	\$ 11,263.13	\$ 7,229.97	\$ 2,359.42	\$ (483.33)	\$ -	\$ -	\$ -	\$ -	\$ (3,419.38)	\$ (1,448.41)	\$ 15,931.36

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

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

June 30, 2017

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	863,797.02	6,993.02	49,659.52	98,597.47	2,464,110.84	0.00	0.00	0.00	0.00	0.00
3	112000	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	113000	Taxes Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	114000	Other Receivables	43,737.74	10,491.75	0.00	41,909.67	0.00	0.00	0.00	0.00	0.00	0.00
6	115000	Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	116000	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	110000	TOTAL CURRENT ASSETS	907,534.76	17,484.77	49,659.52	140,507.14	2,464,110.84	0.00	0.00	0.00	0.00	0.00
9												
10		FIXED ASSETS										
11	121000	Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	122000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	123000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	124000	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	120000	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	132000	Amount to be Provided G.L.T.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	130000	TOTAL OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	907,534.76	17,484.77	49,659.52	140,507.14	2,464,110.84	0.00	0.00	0.00	0.00	0.00
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	3,653.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	213000	Accounts Payable	27,145.01	93.64	813.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	214000	Contracts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	215000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	216000	Current Portion-Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	217000	Salaries/Benefits Payable	173,021.73	10,059.68	7,403.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	218000	Payroll Withholdings	563.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	219000	Current Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	210000	TOTAL CURRENT LIABILITIES	204,384.06	10,153.32	8,216.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

June 30, 2017

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	\$ -	\$ -	\$ -	\$ 4,475.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	222000	Returnable Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	223000	Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	220000	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ 4,475.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40												
41		NON-CURRENT LIABILITIES										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	200000	TOTAL LIABILITIES	\$ 204,384.06	\$ 10,153.32	\$ 8,216.70	\$ 4,475.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	310900	Res. for Other (Encum, Prepd, Etc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57												
58		UNRESERVED										
59	320100	Designated	\$ 703,150.66	\$ 7,331.46	\$ 41,442.82	\$ 136,032.08	\$ 2,464,110.84	\$ -	\$ -	\$ -	\$ -	\$ -
60	320200	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61												
62	330000	Investment in Gen. Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	340000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	350000	Retained Earnings - Int. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65												
66	300000	*TOTAL FUND EQUITY	\$ 703,150.66	\$ 7,331.46	\$ 41,442.82	\$ 136,032.08	\$ 2,464,110.84	\$ -	\$ -	\$ -	\$ -	\$ -
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	\$ 907,534.72	\$ 17,484.78	\$ 49,659.52	\$ 140,507.14	\$ 2,464,110.84	\$ -	\$ -	\$ -	\$ -	\$ -
		* Line 66 must agree with Line 29 on page 99.										