

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 \$3720 BOISE, \$3720-0027 SCHOOL DISTRICT/CHARTER NUMBER:

314

SCHOOL DISTRICT/CHARTER NAME:

DIETRICH SCHOOL DISTRICT

		REPORTS	
CODE	<u>CONTENTS</u>	INCLUDED*	
(These may	be submitted electronically or in paper form.)		
	GENERAL FUND		
100	General M & O	*	2016-2017 ANNUAL REPORT
	SPECIAL REVENUE FUNDS		
220	Federal Forest Reserve Fund		To be filed with THE STATE DEPARTMENT of EDUCATION on or before
230-239	Special Project (Local)	*	October 31, 2017.
240-249	Special Project (State)	*	
250-289	Special Project (Federal)	*	The data shown in the accompanying reports and statements MUST agree
290	Child Nutrition	*	to the audit report completed by a Certified Public Accountant.
	DEBT SERVICE FUNDS		
310	Bond Redemption & Interest Fund	*	We DO HEREBY CERTIFY that we have compiled and/or examined all portion
	CAPITAL PROJECT FUNDS		of this modified accrual basis of accounting report and that, to the best of our
410	Capital Construction Project Fund		knowledge and belief, the reports and statements included herein are correct
420	School Plant Facilities Fund	*	and were prepared from the books of account of said district/charter school in
430	Plant Facilities - Sch Bldg Mtce Fund		accordance with the IFARMS standards and definitions.
	ENTERPRISE FUNDS		
510	Enterprise Fund		
	INTERNAL SERVICE FUNDS		
610	Internal Service Fund		
	FIDUCIARY FUNDS		
710	Expendable Trust Fund		Mary & Den 19 2017
720	Non-Expendable Trust Fund		CHAIRMAN OF THE BOARD DATE
PAGE	ALL FUNDS		
(Pages 98-	104 are required from all schools. They may	be submitted	$\sim 10^{-1}$
electronica	ally or on paper.)		Andrea Schaeffer
98	Combining Stmt. of Rev. & Expd	*	CONTACT PERSON (please prir SUPERINTENDENT/ADMINIST
99	Combined Stmt. of Rev. & Expd	*	
100	Detail of General Fixed Assets	*	
101	Detail of Bond Issue	*	(208) 544-2158
102	Combining Balance Sheet	*	PHONE NUMBER (for contact pε AUDITOR (If prepared by local ε
103-104	Combined Balance Sheet	*	
*Indicate with	an asterisk which reports are included in this document.		

NOTE: Round each entry to the nearest dollar amount.

	21 12041	id each entry to the nearest dollar amount	•		_		 			<u> </u>				
1		REVENUES				Actual				REVENUES	Т		Actual	
Line	Code	Item		Budget	_	ine Amounts_	Totals	Line	Code	Item		Budget	Line Amounts	Totals
	411100		\$	-	\$	_		40	429000	Other County	\$	-	-	
2	411200	11	\$	-	\$	-		41	420000	TOTAL COUNTY	\$		*****	-
3	411300		\$	-	\$	68.50		42						
4	411400	Taxes-Tort	\$		\$	-		43	431100	Base Support Program	\$		\$ 1,384,382.27	
5	411500		\$		\$	-		44	431200	Transportation Support	\$	91,600.00	\$ 91,570.00]
6	411600	Taxes-Tuition	\$	-	\$	-		45	431400	Exceptional Child SED Support	\$	-	\$ -	
7	411700		\$	-	\$	-		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	\$	-		*****	\$ 69.07	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	*****	\$ 1,824,945.6
17	414200	Tuition From Districts in Idaho	\$	51,000.00	\$	49,238.50		56			\top			
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	ľ	68			1			-
30	417900	Other Student Revenues	\$	-	\$	-		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		\$ -	
31							ļ	70	453000	Sale of Fixed Assets	\$	=	\$ -	
32	418100	Community Service	\$	- 1	\$	-		71	450000	TOTAL OTHER	\$		*****	\$ -
33								72			Ť			-
34	419100	Rentals	\$	12,100.00	\$	17,621.94	ļ	73		TOTAL REVENUES	\$	1,884,400.00	*****	\$ 1,905,061.7
35	419200	Contributions/Donations	\$	500.00		910.00		74			╅	-,-2 ,,		4 1,500,001.11
36	419300	Transportation Fees	\$		\$	745.04		75	460000	TRANSFERS IN	1 \$		\$ 332,586.90	\$ 332,586.96
37	419900	Other Local	\$	4,000.00	\$	2,519.04		76			Ť		\$ 552,555.70	Ψ 252,200.7
38		TOTAL OTHER LOCAL	\$	73,200.00		*****	\$ 80,047.01	77			+			
39	410000	TOTAL LOCAL					 	78	400000	TOTAL REVENUE & TRANSFERS	+			
J J J														

NOTE: Round each entry to the nearest dollar amount.

NOI.	E: Koui	id each entry to the nearest dollar am	ошп	<u>. </u>			_				_		,				7		 		
		EXPENDITURES	1					100		200		300	1	400		500		600	700	8	00
						Total			l]	Purchased	1	Supplies		Capital		Debt	nsurance-		_
Line	Code	Functions/Programs		Budget		Actual	<u> </u>	Salaries		Benefits		Services	_	Materials	_	Objects		Retirement	Judgment	Trar	nsfers
1		Elementary School Program	\$	451,100.00		455,409.74		336,182.00		110,114.76		-	\$	9,112.98		-	\$	-	\$ -		
2		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		Special Education Program	\$	63,900.00	\$	63,890.45	\$	48,703.00	\$	15,187.45	\$	-	\$	-	\$	~	\$	-	\$ -	\$	-
7		Special Education Preschool Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
8	524	Gifted & Talented Program	\$		\$	-	\$		\$		\$		\$		\$	_	\$	_	\$ -	\$	-
9								L. F. L. U			U.										
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																			A 1		
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																				ļ	
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	\$		\$	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											4										
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							, ,								4		4		U		
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	\$	-	\$	-	\$ -	\$	
			<u> </u>		_		_		_				* *	-	_		_		 		

Page 4 GENERAL M & O FUND FUND NUMBER 100

EXPENDITURES July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Rou	nd each entry to the nearest dollar amoun	п.		_		_	100					_									
		EXPENDITURES	l					100		200	ĺ	300		400		500		600		700	ĺ	800
1			l			Total						Purchased	1	Supplies		Capital		Debt		Insurance-	l l	- 1
Line	Code	Functions/Programs		Budget		Actual		Salaries		Benefits	<u> </u>	Services	L	<u>Materials</u>		Objects	1	Retirement		Judgment	L '	Transfers
43	691	Other Support Services Program	\$	13,200.00	\$	12,800.61	\$	-	\$	-	\$	9,393.87	\$	3,406.74	\$	<u> </u>	\$		\$	-	\$	
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		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	\$	_	\$		\$	-	\$		\$		\$	(1
52																						
53	810	Capital Assets Program - Student-Occupied	\$	-	\$	_	\$		\$	-	\$	_	\$	-	\$		\$	-	\$		_	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$		\$	-	\$	-	\$	-	\$		\$		\$	_	\$	_	\$	
55	800	TOTAL CAPITAL ASSETS	\$	_	\$	-	\$	-	\$	-	\$	_	\$		\$		\$		\$		\$	
56											Ė		Ť		Ť		Ť				_	
57	911	Debt Services Program - Principal	\$		\$		\$		\$	_	\$	_	\$	_	\$	_	\$		\$		\$	
58		Debt Services Program - Interest	\$	_	\$	_	\$		\$	_	\$	_	\$		\$	_	\$		\$		\$	
59		Debt Services Program - Refunded Debt	\$	-	\$		\$	_	\$		\$	_	\$		\$	_	\$		\$		\$	
60	920	FUND TRANSFERS OUT	\$	44,100,00		380,171.06		_	\$		\$	_	\$		\$		\$	-	\$			380,171.06
61	900	TOTAL OTHER SERVICES	ŝ	44,100.00				_	\$		\$		\$		\$	_	\$		\$			380,171.06
62					Ť		Ť		Ť		*		۳				Ψ		Ψ		Φ.	360,171.00
		TOTAL FUNCTION-PROGRAM-OBJECTS						_											_		_	
63		Sum of (16+46+51+55+61)		1.884.400.00	82	2.181.512.54	\$	1 148 721 61	\$	348 464 53	\$	143 556 27	٠	113,174.65	\$	24,013.42	•	_	\$	23,411.00	¢	280 171 06
64		(2010)	+ -	1,001,100.00	4.	-,101,012.01	Ψ.	1,110,721.01	Ψ	310,101.55	Ψ	143,330.27	۳	115,174.05	Ψ	24,013.42	Ф		Φ	23,411.00	Φ.	380,171.00
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		d each entry to the hearest dollar amount. REVENUES	-		Actual		1	1	REVENUES	Т		Actual	Т	
Line	Code	Item		Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$	- Ludget	\$ -	Totals	40	429000	Other County	s	Duuget -	\$ -	\vdash	TULAIS
2	411200	Taxes-Supplemental	S		\$ -		41	420000	TOTAL COUNTY	\$		*****	1 8	_
3	411300	Taxes-Emergency	\$		\$ -		42	120000	TOTAL COUNTY	۳			Ψ-	
4	411400	Taxes-Tort	\$		\$ -		43	431100	Base Support Program	\$		¢	1	
5	411500	Taxes-Cooperative	S		\$ -		44	431200	Transportation Support	\$		\$ -	1	
6	411600	Taxes-Tuition	\$		\$ -		45	431400	Exceptional Child SED Support	\$		φ <u>-</u>	1	
7	411700	Taxes-Migrant	\$		\$ -		46	431500	Border Tuition Support	\$		\$ -	1	
8	411700	Taxes-Other	\$		\$ -		47	431600	Tuition Equivalency	\$		\$ -	ł	
9	411700	1 axes-oniei	1		ъ -		48	431800	Benefit Apportionment	\$		\$ -	1	
10	412100	Taxes-Plant Facility	\$		\$ -		49	431900	Other State Support	\$		\$ -	-	
	412500	Taxes-Bond & Interest	\$		\$ -			432100	Driver Education Program		-	Ψ	-	
11	412300	TOTAL TAXES	\$		******	s -	50	432400	Professional Technical Program	\$		\$ -	1	
12		TUTAL TAXES	2		******	3 -	51			\$	-	\$ -	-	
13	410000	n 1: m 1:m			φ.		52	437000	Lottery/Additional State Maintenance Rev.	\$		\$ -	-	
14	413000	Penalty: Delinquent Taxes	\$	-	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$	-	\$ -	4	
15	14 14 00		 		φ.		54	439000	Other State Revenue	\$	-	\$ -	1.	
16	414100	Tuition From Individuals	\$		\$ -		55	430000	TOTAL STATE	\$	-	******	\$	-
17	414200	Tuition From Districts in Idaho	\$	-	\$ -		56			ļ.,			1	
18	414300	Tuition From Out of State Districts	\$	-	\$ -		57	442000	Indirect Unrestricted Federal	\$	-	\$ -	1	
19							58	443000	Direct Restricted Federal	\$		\$ -		
20	415000	Earnings on Investments	\$	-	\$ -		59	445100	Title I - ESEA	\$		\$ -	1	
21							60	445200	Title IV, ESEA-Innovative Practices Program	\$	_	\$ -		
22		School Food Service	\$		\$ -		61	445300	Perkins III - Vocational Technical Act	\$	-	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$	-	\$ -		62	445400	Adult Education	\$	-	\$ -		
24	416900	Other Food Sales	\$	-	\$		63	445500	Child Nutrition Reimbursement	\$	-	\$ -]	
25	_]						64	445600	Title VI-B IDEA	\$	-	\$ -	1	
26	417100	Admissions/Activities	\$	-	\$ -		65	445900	Other Indirect Program Restricted Federal	\$	-	\$ -]	
27	417200	Bookstore Sales	\$	н	\$ -		66	448200	Impact Aid - P. L. 874	\$	-	\$ -	1	
28	417300	Clubs, Org., Dues, Etc.	\$	-	\$ -		67	440000	TOTAL FEDERAL	\$	-	*****] \$	43
29	417400	School Fees & Charges	\$	-	\$ -		68							
30	417900	Other Student Revenues	\$	-	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$	-	\$ -	1	
31		·					70	453000	Sale of Fixed Assets	\$	-	\$ -	1	
32	418100	Community Service	\$	-	\$ -		71	450000	TOTAL OTHER	\$	-	****	\$	_
33							72							
34	419100	Rentals	\$	-	\$ -		73		TOTAL REVENUES	\$	2,000.00	*****	1 \$	2,000.00
35	419200	Contributions/Donations	\$	2,000.00	\$ 2,000.00		74			<u> </u>	,,,,,,,,		Ť	.,
36	419300	Transportation Fees	\$		\$ -		75	460000	TRANSFERS IN	s	-	\$ -	1 5	_
37	419900	Other Local	\$		\$ -		76			 			╫	
38		TOTAL OTHER LOCAL	\$	2,000.00	*****	\$ 2,000.00	77	 					1	
39	410000	TOTAL LOCAL	╁	2,000.00		Ψ <u>2,000.00</u>	78	400000	TOTAL REVENUE & TRANSFERS	 			\vdash	
"	110000	(Line 12 + Line 38)	l _s	2,000.00	*****	\$ 2,000.00	I '		(Line 73 + Line 75)	s	2,000.00	*****	\$	2,000.00

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar am	1					100		200	_	200	_	400		700	_	(00			_	
		EXPENDITURES	1					100		200	_	300		400		500		600		700		800
			1			Total						urchased		Supplies		Capital		Debt		surance-	1	
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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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
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6	521	Special Education Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
7	522	Special Education Preschool Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
8	524	Gifted & Talented Program	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$		\$	-	\$		\$	
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10	531	Interscholastic Program	\$		\$	_	\$	_ 1	\$	_	\$	-	\$	-	\$		\$		\$		\$	
11	532	School Activity Program	\$	_	\$		\$	-	\$	_	\$	_	\$		\$		\$		\$		\$	
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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	. 500	TOTAL MUNICETION	4	1,000.00	Ψ	1,051.07	ф	_	ф		Ψ	_	9	1,051.07	J)		τb	-	-D		19	
18	611	Attendance-Guidance-Health Program	\$	_	\$		\$	-	\$		\$		S		\$		\$		4		-	
19	616	Special Education Support Services Prg	\$		\$		\$		\$		\$	-	\$	-	\$	-	-		\$	-	\$	
20	010	Special Education Support Services Fig	1		\$	-	Þ	-	Ф	-	3	-	₽	-	4	-	\$	-	\$		\$	
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		Instruction Improvement Program	_	-	\$	-	\$		\$	-	\$	-	3	-	\$	-	\$	-	\$		\$	
22	622	Educational Media Program	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
23	623	Instruction-Related Tech. Program	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$		\$	<u> </u>	\$	
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25	631	Board of Education Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	_
26	632	District Administration Program	\$		\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
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28	641	School Administration Program	\$	-	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$	-	\$	-
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30	651	Business Operation Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	- '	\$	-	\$	-	\$	-
31	655	Central Service Program	\$	-	\$	-	\$	~	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
32	656	Administrative Technology Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
33																	1.8					
34	661	Buildings-Care Program (Custodial)	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
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	\$		\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	\$	_	\$		\$	
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40	681	Pupil - To School Trans. Program	\$		\$		\$	- 1	\$	-	\$	-	\$	_	\$	_	\$		\$		\$	
41		Pupil - Activity Trans. Program	\$	_	\$		\$		\$		\$		\$	_	\$		\$		\$		\$	
42		General Transportation Program	\$	_	\$	_	\$		\$		\$		\$		\$		\$		\$		\$	

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			Г	100		200	Ī	300	Π	400		500	600		700		800
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43	691	Other Support Services Program	\$ -	\$ - ,	\$	-	\$	-	\$	_	\$	-	\$		\$ -	\$	-	\$	-
44			- 1				<u> </u>												
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46	600	TOTAL SUPPORT SERVICES	\$ 1,000.00	\$ 940.59	\$	<u> </u>	\$		\$	-	\$		\$	940.59	\$ 	\$	<u> </u>	\$	-
47									1										
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																		Ť	
		TOTAL FUNCTION-PROGRAM-OBJECTS									Г								
63		Sum of (16+46+51+55+61)	\$ 2,000.00	\$ 2,961.08	\$	-	\$	-	\$	-	\$	1,051.67	\$	940.59	\$ _	\$	-	\$	968.82
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NOTE: Round each entry to the nearest dollar amount.

		d each entry to the nearest dollar amount. REVENUES	·	I A otos al	ı			The area in the C	_		1 4 1	
T in a	Code		Budget	Actual	Tatala	Line	0.1.	REVENUES		D 1	Actual	m . 1
Line	411100	Item Taxes-General M & O	buaget r	Line Amounts	Totals	40	Code 429000	Item Other County	$\overline{}$	Budget	Line Amounts	Totals
1	411100	Taxes-Supplemental	ф -		-	41	420000	TOTAL COUNTY	\$ \$		*****	.
3	411300	Taxes-Emergency	\$ - \$ -	\$ - \$ -	-	42	420000	TOTAL COUNTY	12	-	******	\$ -
4	411400	Taxes-Tort	\$ -	<u> </u>			421100	Des Constant	 		h	
5	411400	Taxes-Cooperative) - (c	\$ - \$ -	-	43	431100	Base Support Program	\$	-	-	
6	411600	Taxes-Tuition	\$ -		-	45		Transportation Support Exceptional Child SED Support	\$	-	\$ -	
7	411700		\$ -	-		45			1 *	-	\$ -	
			\$ -	\$ -			431500	Border Tuition Support	\$	-	\$ -	
8	411900	Taxes-Other	2 -	\$ -		47		Tuition Equivalency	\$	-	\$ -	
	410100	Town Diena Feelite	Φ.	h		48		Benefit Apportionment	\$		\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$	-	\$ -	
11	412500	Taxes-Bond & Interest	\$ - \$ -	*****	_	50		Driver Education Program	\$	-	\$ -	
12		TOTAL TAXES	2 -	******	\$ -	51	432400	Professional Technical Program	\$	-	\$ -	
13	410000	D 1: D 1:				52	437000	Lottery/Additional State Maintenance Rev.	\$	-	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	ļ	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	
15	11.11.00					54	439000	Other State Revenue	\$		\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$	-	******	\$
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56			ļ.,			
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$	-	\$ -	
19						58		Direct Restricted Federal	\$	-	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		_59		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	\$	<u>-</u>	*****	\$ -
33		"]	72			T	-		
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	\$ -	*****	1 \$ -	77						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS				
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NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
			1	Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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									4		F	
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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13	541	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -	s -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17									<u> </u>			-
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Round each entry to the nearest dollar amount.

MUI	E. Kou	nd each entry to the hearest dollar amoul	Щ.																		
		EXPENDITURES					100	l	200		300		400		500		600		700	_	800
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43	691	Other Support Services Program	\$ -		-	\$		\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
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46	600	TOTAL SUPPORT SERVICES	\$ 400.0	00 1	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$	
47																					
48	710	Child Nutrition Program	\$ -	1	-	\$	-	\$	-	\$	_	\$	-	\$		\$	_	\$	-	\$	-
49	720	Community Services Program	\$ -	1	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$	_	\$	
50	730	Enterprise Operations Program	\$ -	1	5 -	\$	-	\$	-	\$	_	\$		\$	_	\$	-	\$	_	\$	
51	700	TOTAL NON-INSTRUCTION	\$ -	1	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$	_	\$		\$	_
52		- "										È				Ť				Ť	
53	810	Capital Assets Program - Student-Occupied	\$ -	1	-	\$	-	\$	-	\$	_	\$		\$	-	\$		\$		\$	
54	811	Capital Assets Program - Non-Student Occ.	\$ -	1	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
55	800	TOTAL CAPITAL ASSETS	\$ -	1	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$	_	\$	-
56																					
57	911	Debt Services Program - Principal	\$ -	1	5 -	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
58	912	Debt Services Program - Interest	\$ -	1	<u> </u>	\$	· -	\$	_	\$	-	\$	-	\$	_	\$		\$	_	\$	
59	913	Debt Services Program - Refunded Debt	\$ -	1	5 -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
60	920	FUND TRANSFERS OUT	\$ -	1	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
61	900	TOTAL OTHER SERVICES	\$ -	1	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
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		TOTAL FUNCTION-PROGRAM-OBJECTS			•																
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Page 14 LIGHTFOOT GRANT FUND NUMBER 235

REVENUES July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Roun	id each entry to the nearest dollar amount.	-												
		REVENUES			Actual		ŀ			REVENUES			Actual		
Line	Code	Item		Budget	Line Amounts		Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$	-	\$ -			40	429000	Other County	\$		\$ -		
2	411200	Taxes-Supplemental	\$	-	\$ -]		41	420000	TOTAL COUNTY	\$	-	*****	\$	-
3	411300	Taxes-Emergency	\$	- 1	\$ -			42							
4	411400	Taxes-Tort	\$	-	\$ -]		43	431100	Base Support Program	\$	-	\$ -		
5	411500	Taxes-Cooperative	\$	- 1	\$ -			44	431200	Transportation Support	\$	_	\$ -	7	
6	411600	Taxes-Tuition	\$	-	\$ -	1		45	431400	Exceptional Child SED Support	\$	-	\$ -	1	
7	411700	Taxes-Migrant	\$	-	\$ -	1		46	431500	Border Tuition Support	\$	-	\$ -	1	
8	411900	Taxes-Other	\$	- 1	\$ -	1		47	431600	Tuition Equivalency	\$	-	\$ -	1	
9				Î		1		48	431800	Benefit Apportionment	\$	-	\$ -	1	
10	412100	Taxes-Plant Facility	\$		\$ -	1		49	431900	Other State Support	\$	-	\$ -	1	
11	412500	Taxes-Bond & Interest	\$	- 1	\$ -	1		50	432100	Driver Education Program	\$	-	\$ -	1	
12		TOTAL TAXES	\$	- 1	*****	\$		51	432400	Professional Technical Program	\$	-	\$ -	1	
13								52	437000	Lottery/Additional State Maintenance Rev.	\$	-	\$ -	1	
14	413000	Penalty: Delinquent Taxes	\$	-	\$ -	1		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	1	
15		1	1		•	1		54	439000	Other State Revenue	\$	_	\$ -	1	
16	414100	Tuition From Individuals	s		\$ -	1		55	430000	TOTAL STATE	\$	-	******	1 \$	_
17	414200	Tuition From Districts in Idaho	S		\$ -	1		56			Ť	-		Ť	<u>.</u>
18	414300	Tuition From Out of State Districts	\$		\$ -	1		57	442000	Indirect Unrestricted Federal	\$	_	\$ -	1	
19			+		•	1		58	443000	Direct Restricted Federal	\$		\$ -	1	
20	415000	Earnings on Investments	\$	- 1	\$ -	1		59	445100	Title I - ESEA	\$	_	\$ -	1	
21			<u> </u>			1		60	445200	Title IV, ESEA-Innovative Practices Program	\$	_	\$ -	1	
22	416100	School Food Service	<u> s</u>	- 1	\$ -	1		61	445300	Perkins III - Vocational Technical Act	\$	_	\$ -	1	
23	416200	Meal Sales: Non-reimbursable	\$	-	\$ -	1	1	62	445400	Adult Education	\$		\$ -	1	
24	416900	Other Food Sales	\$		\$ -	1		63	445500	Child Nutrition Reimbursement	\$		\$ -	1	
25	110200		+*		•	1		64	445600	Title VI-B IDEA	\$		\$ -	1	
26	417100	Admissions/Activities	S	- 1	\$ -	1		65	445900	Other Indirect Program Restricted Federal	\$	_	\$ -	1	
27	417200	Bookstore Sales	\$	- +	\$ -	1		66	448200	Impact Aid - P. L. 874	\$	_	\$ -	1	
28	417300	Clubs, Org., Dues, Etc.	\$		\$ -	1		67	440000	TOTAL FEDERAL	\$		*****	S	14
29	417400	School Fees & Charges	\$		\$ -	1		68			Ť			+	
30	417900	Other Student Revenues	s		<u>\$</u> -	1		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$	_	\$ -	1	
31	117700	Outer State 112 12 12 12 12 12 12 12 12 12 12 12 12	╫		•	ı		70	453000	Sale of Fixed Assets	\$		\$ -	1	
32	418100	Community Service	s		\$ -	ı	1	71	450000	TOTAL OTHER	\$		*****	18	_
33	110100	Comment by the	╫		*	1	1	72			┿			+-	
34	419100	Rentals	\$		\$ -	1		73		TOTAL REVENUES	\$	20,000.00	*****	 	20,000.00
35	419200	Contributions/Donations	s		\$ 20,000.00	1		74			┿	20,000.00	-	┿	20,000.00
36	419300	Transportation Fees	18		\$ 20,000.00	1	ļ	75	460000	TRANSFERS IN	\$		\$ -	- _{\$}	_
37	419900	Other Local	\$		\$ -			76	700000	TAMELINE DIEW III	+*			+ -	
38	T12700	TOTAL OTHER LOCAL	\$	20,000.00	*****	\$	20,000.00	77			+			1	
39	410000	TOTAL LOCAL	1 4	20,000.00		-	20,000.00	78	400000	TOTAL REVENUE & TRANSFERS	+			+	
37	+10000	(Line 12 + Line 38)	S	20,000.00	*****	 \$	20,000.00	/ 0	700000	(Line 73 + Line 75)	\$	20,000.00	*****	\$	20,000.00
	<u> </u>	(Line 12 Line 30)	1 4	20,000.00		Γ.Φ	20,000.00			(Line 15 Line 15)	ТФ	20,000.00		وب ا	20,000.00

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES					1	00	200		300			400		500		600		700		800
					T	'otal			1		Purcha			Supplies		Capital		Debt	Inst	ırance-		
ine	Code	Functions/Programs]	Budget		ctual	Sal	aries	Benefi		Servic	es]	Materials		Objects	Re	tirement	Juc	lgment	Tr	ransfers
1		Elementary School Program	\$	-	\$	-	\$	-	\$		\$		\$	-	\$	-	\$		\$	-	\$	
2		Secondary School Program	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	
3		Alternative School Program	\$	-	\$	-	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
4	519	Vocational-Technical Program	\$	-	\$	<u> </u>	\$	-	\$	- :	\$	- [\$		\$		\$		\$	-	\$	
5				ור דודו															(iii.)/			
6		Special Education Program	\$		\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	
7	522	Special Education Preschool Program	\$	-	\$	-	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
8	524	Gifted & Talented Program	\$	-	\$	-	\$	-	\$	- :	\$	-]	\$		\$	-	\$	-	\$	-	\$	
9																						
10	531	Interscholastic Program	\$	-	\$	-	\$	-	\$	-];	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
11	532	School Activity Program	\$	-	\$		\$		\$	- [\$	- 1	\$		\$	-	\$	-	\$	-	\$	
12												U										
13	541	Summer School Program	\$	-	\$	-	\$	-	\$	- !	\$	-	\$	_	\$	-	\$	-	\$		\$	
Ι4	542	Adult School Program	\$	-	\$	-	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
15	546	Detention Center Program	\$	-	\$	-	\$	-	\$	- 3	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
16	500	TOTAL INSTRUCTION	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
17												- 5							102			
18	611	Attendance-Guidance-Health Program	\$	-	\$	_	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$		\$	-	\$	
19	616	Special Education Support Services Prg	\$	-	\$	-	\$	-	\$	- 1:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
20																	91.5				1	
21	621	Instruction Improvement Program	\$	20,000.00	\$ 2	0,000.00	\$	_	\$	- 3	\$	- 1	\$	19,002.00	\$	998.00	\$	-	\$	_	\$	
22	622	Educational Media Program	\$	-	\$	-	\$		\$	- !	\$	- 1	\$	-	\$	-	\$	_	\$	-	\$	
23	623	Instruction-Related Tech. Program	\$	-	\$	-	\$		\$	- :	\$	- 1	\$	_	\$	-	\$	-	\$	-	\$	
24																			1			
25	631	Board of Education Program	\$	-	\$	-	\$	-	\$	- :	\$	- 1	\$	-	\$	-	\$	-	\$		\$	
26	632	District Administration Program	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	_	\$	
27															4							
28	641	School Administration Program	\$		\$	-	\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
29																						
30	651	Business Operation Program	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
31	655	Central Service Program	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
32	656	Administrative Technology Service	\$		\$	-	\$		\$	- !	\$	-	\$	-	\$	-	\$	-	\$		\$	
33																						
34	661	Buildings-Care Program (Custodial)	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
35	663	Maintenance - Non-Student Occupied	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
36	664	Maintenance - Student-Occupied	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$		\$	
37	665	Maintenance - Grounds	\$	-	\$	-	\$	-	\$	- !		-	\$	-	\$	-	\$	-	\$	-	\$	
38	667	Security Program	\$	-	\$	-	\$	-	\$	- !	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
39																				·		
40		Pupil - To School Trans. Program	\$	-	\$	-	\$	-	\$	- !	\$	-	\$	-	\$		\$		\$	-	\$	
41	682	Pupil - Activity Trans. Program	\$	-	\$	-	\$	-	\$	- 3	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	
42	683	General Transportation Program	\$	-	\$	-	\$	-	\$	- !		- 1	\$	_	\$		\$	-	\$		\$	

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	nd each entry to the nearest dollar amous	nt.																			
		EXPENDITURES	Γ					100	Π	200		300	Г	400		500		600	П	700		800
1 1						Total						Purchased	L	Supplies		Capital		Debt	lı	Insurance-		
Line	Code	Functions/Programs		Budget		Actual		Salaries		Benefits		Services	L	Materials		Objects	l F	Retirement		Judgment	lτ	Transfers
43	691	Other Support Services Program	\$	-	\$	_	\$		\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	_
44		The state of the s	Ť		Ť				Ť		Ť		Ť				Ť		† Ť			
45		-			-						_					<u> </u>						
46	600	TOTAL SUPPORT SERVICES	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	-	\$	19,002.00	\$	998.00	\$	-	\$		\$	
47		TOTAL BOTT ON BOTTON	Ť	_0,000.00	Ť	20,000.00	_		-		1		Ť	,002.00	-	3,0.00	Ť		Ť		Ť	
48	710	Child Nutrition Program	\$	_	\$		\$	-	\$		\$		\$		\$		\$	_	\$	_	\$	_
49	720	Community Services Program	\$		\$	-	\$		\$		\$	_	\$		\$	_	\$	_	\$		\$	_
50	730	Enterprise Operations Program	\$	-	\$	_	\$		\$	_	\$	_	\$		\$	_	\$	_	\$	_	\$	
51	700	TOTAL NON-INSTRUCTION	\$	_	\$	-	\$	_	\$	_	\$	_	\$		\$	_	\$	_	\$	-	\$	_
52	, , , ,		Ť		Ť				Ť		-		Ť		Ť				Ť			
53	810	Capital Assets Program - Student-Occupied	\$		\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$		\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	_	\$	_	\$	-	\$	_	\$	_	\$		\$		\$		\$	_	\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$	_	\$	-	\$	_	\$		\$		\$	_	\$	_	\$	-	\$	
56			Ť				Ť						Ť				Ť		Ť		_	
57	911	Debt Services Program - Principal	\$	-	\$	-	\$		\$	-	\$	_	\$		\$	-	\$	_	s	-	\$	_
58	912	Debt Services Program - Interest	\$		\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$	_
59	913	Debt Services Program - Refunded Debt	\$	_	\$	-	\$	-	\$	_	\$	-	\$		\$	_	\$	_	\$	_	\$	_
60	920	FUND TRANSFERS OUT	\$		\$	_	\$		\$	_	\$	-	\$		\$	_	\$		s		\$	
61	900	TOTAL OTHER SERVICES	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
62			Ť		À		Ť		Ť				Ť						Ť			
		TOTAL FUNCTION-PROGRAM-OBJECTS	Г																\vdash			
63		Sum of (16+46+51+55+61)	\$	20,000.00	\$	20,000.00	\$	_	\$	-	\$	_	\$	19,002.00	\$	998.00	\$	_	\$	-	\$	-
64													T	····								
65		<u> </u>											Т									
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NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES				100		200		300		400		500		600		700	T	800
					Total		1		P	urchased		Supplies		Capital	ŀ	Debt	Ins	urance-		
Line	Code	Functions/Programs		Budget	Actual	Salaries]]	Benefits		Services		Materials		Objects	R	etirement	Jud	lgment	Tr	ansfers
1	512	Elementary School Program	\$	-	\$ -	\$ -	\$	_	\$	-	\$	-	\$		\$	-	\$		1 \$	
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	\$		\$ 	\$ 	\$	-	\$	- 1	\$	-	\$		\$	-	\$	-	\$	
5														= = = = = = = = = = = = = = = = = = = =	Ų.					
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									(C.)											
13	541	Summer School Program	\$	-	\$ -	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
14	542	Adult School Program	\$	-	\$ -	\$ -	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	
15		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	•																		Ť	
25	631	Board of Education Program	\$	-	\$ -	\$ _	\$	-	\$	-	\$	_	\$	-	\$		\$	_	\$	
26	632	District Administration Program	\$	_	\$ 	\$ _	\$	-	\$	- 1	\$		\$	_	\$		\$		\$	
27		·																		
28	641	School Administration Program	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
29	•															-				
30	651	Business Operation Program	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	_	S	
31	655	Central Service Program	\$	-	\$ 	\$ _	\$	-	\$	- 1	\$	-	\$	_	\$		\$		\$	
32	656	Administrative Technology Service	\$	-	\$ 	\$ 	\$	_	\$		\$		\$	-	\$		\$	_	\$	
33			1									= 11	197							
34	661	Buildings-Care Program (Custodial)	\$	-	\$ -	\$ - '	\$	-	\$	_	\$	-	\$	- 1	\$	-	\$	-	\$	
35	663	Maintenance - Non-Student Occupied	\$	-	\$ - 1	\$ -	\$	-	\$	-	\$	- "	\$	-	\$	-	\$	-	\$	
36	664	Maintenance - Student-Occupied	\$	-	\$ -	\$ _	\$	-	\$	-	\$		\$		\$		\$		\$	
37	665	Maintenance - Grounds	\$	_	\$ - 1	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
38	667	Security Program	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$	_	\$	
39													Ų.		Ì				<u> </u>	
40	681	Pupil - To School Trans. Program	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
41	682	Pupil - Activity Trans. Program	\$	-	\$ -	\$ -	\$	-	\$	_	\$	-	\$	-	\$	-	\$		\$	
42	683	General Transportation Program	\$	-	\$ 	\$ _	\$	_	\$		s		\$		\$		\$		\$	

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Row	nd each entry to the nearest dollar amoun	nt.																	
		EXPENDITURES					100		200		300		400	500		600		700	{	300
]					Total						Purchased		Supplies	Capital		Debt	In	surance-		
Line	Code	Functions/Programs		Budget	Actual		Salaries		Benefits		Services		Materials	Objects	I	Retirement	Jı	ıdgment	Tra	nsfers
43		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		<u>'''</u>																		
53	810	Capital Assets Program - Student-Occupied	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$_	-	\$	-
54	811	Capital Assets Program - Non-Student Occ.	\$	_	\$ -	\$	-	\$	-	\$	_	\$	-	\$ -	\$	-	\$	-	\$	-
55	800	TOTAL CAPITAL ASSETS	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
56										-	" u = = = #			<u> </u>						
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			V-L																	
\Box		TOTAL FUNCTION-PROGRAM-OBJECTS				Г		П												
63		Sum of (16+46+51+55+61)	\$	2,800.00	\$ 2,791.33	\$	-	\$	_	\$	50.00	\$	1,122.42	\$ 1,618.91	\$		\$		\$	
64				-																I I
65													_		<u>.</u>					
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77	_					_		$oxed{oxed}$							L				L	
78										<u> </u>										

NOTE: Round each entry to the nearest dollar amount.

ı	REVENUES		Actual				REVENUES	Τ		Actual		
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1 411100		\$ -	\$ -		40	429000	Other County	\$	-	\$ -		
2 411200		\$ -	\$ -		41	420000	TOTAL COUNTY	\$		*****	\$	-
3 411300		\$ -	\$ -		42			T				
4 411400		\$ -	\$ -		43	431100	Base Support Program	\$	_	\$ -	1	
5 411500		\$ -	\$ -	1	44	431200	Transportation Support	\$	-	\$ -	1	
6 411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$	_	\$ -	1	
7 411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$	_	\$ -	1	
8 411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$	_	\$ -	1	
9					48	431800	Benefit Apportionment	\$	-	\$ -	1	
10 412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$	_	\$ -	1	
11 412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$		\$ -	1	
12	TOTAL TAXES	\$ -	*****	\$	51	432400	Professional Technical Program	\$	26,000.00	\$ 32,982.24	1	
13					52	437000	Lottery/Additional State Maintenance Rev.	1\$	-	\$ -	1	
14 413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	1	
15					54	439000	Other State Revenue	\$	_	\$ -	1	
16 414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$	26,000.00	*****	\$	32,982.24
17 414200	Tuition From Districts in Idaho	\$ -	\$ -		56			┿			Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18 414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$		\$ -	1	
19				ŀ	58	443000	Direct Restricted Federal	\$	_	\$ -	1	
20 415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$		\$ -	ı	
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$		\$ -	1	
22 416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$		\$ -	İ	
23 416200		\$ -	\$ -		62	445400	Adult Education	\$		\$ -	1	
24 416900		\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$		\$ -	1	
25			,		64	445600	Title VI-B IDEA	\$		\$ -	1	
26 417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$		\$ -	1	
27 417200		\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$		\$ -	1	
28 417300		\$ -	\$ -		67	440000	TOTAL FEDERAL	\$		*****	s	
29 417400		\$ -	\$ -		68		A MAP MAN AM	╫			ΙΨ-	7.1
30 417900		\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		\$ -	1	
31		-	-		70	453000	Sale of Fixed Assets	\$		\$ -	1	
32 418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$		*****	s	_
33		†	-		72	.00000	I O I I I O I I I I I I I I I I I I I I	+*			Ψ,	
34 419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$	26,000.00	*****	s	32,982.24
35 419200		\$ -	\$ -		74		TOTAL REVEROES	1-1	20,000.00		<u>"</u>	32,702.2
36 419300		\$ -	\$ -		75	460000	TRANSFERS IN	\$		\$ -	 \$	
37 419900	<u> </u>	\$ -	\$ -		76	700000	TIVATIST DVS IIA	1 3		Φ -	3	
38	TOTAL OTHER LOCAL	\$ -	*****	s ®	77			 				
39 410000		3 -		φ	78	400000	TOTAL REVENUE & TRANSFERS	\vdash			<u> </u>	
, J7 410000	I TOTAL LUCAL	\$ -			/8	400000	(Line 73 + Line 75)	s	26,000.00		\$	32,982.24

		EXPENDITURES						100		200		300		400		500		600		700		800
			1			Total			l			Purchased		Supplies		Capital		Debt		nsurance-		
ine	Code	Functions/Programs		Budget		Actual		Salaries		Benefits		Services		Materials		Objects	R	etirement	J	udgment	Tı	ransfers
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			100												4				5			
0	531	Interscholastic Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
1	532	School Activity Program	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$	-	\$	
2																						
13	541	Summer School Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
14	542	Adult School Program	\$	-	\$	-	\$	_	\$	-	\$		\$		\$	-	\$	_	\$		\$	
15		Detention Center Program	\$	_	\$	-	\$		s	_	\$	_	\$	-	\$	_	s		\$		\$	
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	+	_	\$		\$	
7			Ť		Ť		Ť	-,	Ť		Ť	-,	Ť	-,,	Ť	0,720.77	-		-		Ť	
8	611	Attendance-Guidance-Health Program	\$		\$	-	\$	-	\$	-	S		\$	-	\$		\$		\$		\$	
9	616	Special Education Support Services Prg	\$	_	\$	_	\$		\$		Ŝ		\$	-	\$		\$		\$		\$	
20	010	Special Education Support Services Fig.	+		-		*		Ť		Ť		۳		-		Ψ		-			
21	621	Instruction Improvement Program	\$	-	\$		\$		\$		\$		\$	-	\$		\$		\$		\$	
22	622	Educational Media Program	\$	_	\$		\$	-	\$	_	\$		\$		\$		\$		\$		\$	
23	623	Instruction-Related Tech. Program	\$		\$		\$		\$		\$		\$		\$		\$		S		\$	
24	023	Institution Related Teem Trogram	+		-				*		Ů		Ψ.		Ψ		Ψ.		4		Ψ	
25	631	Board of Education Program	ŝ	-	\$		\$		s	_	\$		\$	-	s	_	\$	-	\$		\$	
26	632	District Administration Program	1 \$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	
27	0,72	District / Kulliniistration i Togran	1 *		Ψ		Ψ	·	Ψ		Ψ.		4		Ψ.		Ψ		Ψ	_	4	
28	641	School Administration Program	\$		\$		\$		\$	_	s		\$		\$	_	\$		•		\$	
29	071	School Authinistration Program	+*	_	-		9		4		9		4		Ψ	_	Ψ		Ψ	_	Ψ	
30	651	Business Operation Program	S	-	\$		\$	-	s		\$		\$	-	\$		\$	_	\$		\$	
31	655	Central Service Program	\$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	
32	656	Administrative Technology Service	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
33	050	Administrative reciniology service	4		Ψ		Ф		Ψ		4		49		ф		Ф		D.	<u>-</u>	3	
34	661	Buildings-Care Program (Custodial)	\$	_	\$		\$	-	\$	-	\$	-	•	-	\$	-	\$		e e	-	\$	
35	663	Maintenance - Non-Student Occupied	\$		\$		\$		\$		\$		\$	<u>-</u>	\$		\$	-	\$		\$	
36	664	Maintenance - Student-Occupied	\$	-	\$		\$		\$		\$		\$		\$	-	\$		\$		\$	
37	665	Maintenance - Student-Occupied Maintenance - Grounds	\$	-	\$		\$	-	\$		\$		\$		\$				\$			
	667	Security Program	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$ \$		\$	-	\$	
38	00 /	Security Program	1.2		3		3)		3	-	1		3	-)	-	3		2		\$	
39	401	Dunit To Cohool Trong Dungment	•		4		•		\$		4		•		4		4		•		•	
40 41	681 682	Pupil - To School Trans. Program Pupil - Activity Trans. Program	\$ \$	-	\$	-	\$ \$	-	\$	-	\$		\$		\$	-	\$	-	\$		\$	
	nx/	TRUDIT - ACTIVITY TRADS, PROGRAM	1 2	_	. A	- 1	- No.			_	- N		. *							-	1.3	

NOTE: Round each entry to the nearest dollar amount.

Line 43 44	Code			- 1	i	T-4-1		100	200	Ι,	300 Purchased	l	400 Samulian		500 Carital		600 Debt	l 1.	700		800
43	Code					Total			D C.				Supplies		Capital	Ι,			surance-		
		Functions/Programs	<u> </u>	Budget		Actual	4.	Salaries	Benefits		Services	_	Materials		Objects	_	Retirement		udgment		ansfers
44 1	691	Other Support Services Program	\$	-	\$	-	\$		\$ 	\$	-	\$		\$	-	\$		\$	-	\$	
										_											
45			_						 			_		_							
	600	TOTAL SUPPORT SERVICES	\$		\$		\$	-	\$ **	\$		\$		\$	-	\$		\$	-	\$	
47					_		4-							•		_					
48		Child Nutrition Program	\$	-	\$	-	\$		\$ -	\$		\$		\$	-	\$	 	\$		\$	
49	720	Community Services Program	\$	-	\$	-	\$		\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	
50	730	Enterprise Operations Program	\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-
51	700	TOTAL NON-INSTRUCTION	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	<u></u>	\$	-	\$	-
52												2									
53	810		\$	-	\$	-	\$		\$ 	\$	-	\$		\$	-	\$		\$	-	\$	-
54	811	Capital Assets Program - Non-Student Occ.	\$		\$	-	\$		\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$	-	\$		\$ _	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
56																					
57	911	Debt Services Program - Principal	\$	-	\$	-	\$	-	\$ <u>-</u>	\$	-	\$		\$	-	\$	-	\$	-	\$	-
58	912		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	· \$	-	\$	-	\$	-	\$	-
59	913	Debt Services Program - Refunded Debt	\$	-	\$	-	\$	-	\$ 	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
60	920	FUND TRANSFERS OUT	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
61	900	TOTAL OTHER SERVICES	\$	-	\$	-	\$	-	\$ 	\$		\$		\$		\$	-	\$	-	\$	-
62																					
\neg		TOTAL FUNCTION-PROGRAM-OBJECTS		·								П									
63		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	\$	_	\$		\$	
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NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES	Т		Actual		
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$ -	\$ -	_	40	429000	Other County	\$	-	\$ -		101110
2	411200	Taxes-Supplemental	\$ -	\$ -	1	41	420000	TOTAL COUNTY	\$	_	*****	s	_
3	411300	Taxes-Emergency	\$ -	\$ -	1	42			+			Ť	
4	411400	Taxes-Tort	\$ -	\$ -	1	43	431100	Base Support Program	\$		s -		
5	411500	Taxes-Cooperative	\$ -	\$ -	1	44	431200	Transportation Support	\$		\$ -	1	
6	411600	Taxes-Tuition	\$ -	\$ -	1	45	431400	Exceptional Child SED Support	\$	-	\$ -	1	
7	411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$		\$ -	1	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$	_	\$ -	1	
9					1	48	431800	Benefit Apportionment	\$		\$ -		
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$	43,100.00	\$ 43,828.00		
11	412500		\$ -	\$ -		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				1		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	<u> </u>		Ť			-	,
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	18		\$ -		
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	Ŝ	_	\$ -		
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
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			Ť			-	
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$	43,100.00	*****	\$	43,828.00
35	419200	Contributions/Donations	\$ -	\$ -		74			1 	, , , , , , ,		-	-,
36	419300	Transportation Fees	\$ -	\$ -	İ	75	460000	TRANSFERS IN	1			\$	_
37	419900	Other Local	\$ -	\$ -		76			\$	_	\$ -	-	
38		TOTAL OTHER LOCAL	\$ -	*****	\$ =	77			1		'		
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	1	· · ·			
		(Line 12 + Line 38)	\$ -	*****	\$ -			(Line 73 + Line 75)	\$	43,100.00	******	\$	43,828.00

NOTE: Round each entry to the nearest dollar amount.

Debt Punctions/Programs Budget Actual Salaries Benefits Services Materials Objects Materials Objects Debt Insurance Judgment Tra	
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Tra 5 5 Elementary School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 2 5 5 Secondary School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 3 5 7 Alternative School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 4 5 9 Vocational-Fechnical Program \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 5 1 Secondary School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 4 5 9 Vocational-Fechnical Program \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 Secondary School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 Secondary School Program \$ - \$ - \$ - \$ - \$ - \$ 6 521 Special Education Program \$ - \$ - \$ - \$ - \$ - \$ 7 522 Special Education Program \$ - \$ - \$ - \$ - \$ - \$ 8 524 Gifted & Talented Program \$ - \$ - \$ - \$ - \$ 9 Secondary School Program \$ - \$ - \$ - \$ - \$ 9 Secondary School Program \$ - \$ - \$ - \$ - \$ 10 531 Interscholastic Program \$ - \$ - \$ - \$ - \$ 11 532 School Activity Program \$ - \$ - \$ - \$ - \$ 12 Secondary School Program \$ - \$ - \$ - \$ - \$ 13 541 Summer School Program \$ - \$ - \$ - \$ - \$ 14 542 Adult School Program \$ - \$ - \$ - \$ - \$ 15 546 Detentitor Center Program \$ - \$ - \$ - \$ - \$ 16 500 TOTAL INSTRUCTION \$ - \$ - \$ - \$ - \$ 18 611 Altendance-Guidance-Health Program \$ - \$ - \$ - \$ 19 616 Special Education Improvement Program \$ - \$ - \$ - \$ 10 51 Instruction Improvement Program \$ - \$ - \$ - \$ 10 51 Instruction Improvement Program \$ - \$ - \$ - \$ 11 526 Secondary School Program \$ - \$ - \$ - \$ 12 Secondary School Program \$ - \$ - \$ - \$ 13 541 Summer School Program \$ - \$ - \$ - \$ 14 542 Adult School Program \$ - \$ - \$ - \$ 5 5 5 5 5 5 5 5 5	300
1 512 Elementary School Program	
S	nsfers
2	-
3 517 Alternative School Program S S S S S S S S S	-
S	-
6 521 Special Education Program \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$	-
7 522 Special Education Preschool Program \$ \$ \$ \$ \$ \$ \$ \$ \$	
S S Gifted & Talented Program S S S S S S S S S	
9	-
10 531 Interscholastic Program \$ \$ \$ \$ \$ \$ \$ \$ \$	-
11 532 School Activity Program \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	
13 541 Summer School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	-
13 541 Summer School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	-
14 542 Adult School Program \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	
15 546 Detention Center Program \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	-
16 500 TOTAL INSTRUCTION \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	
17	_
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19 616 Special Education Support Services Prg \$ -	
19 616 Special Education Support Services Prg \$ -	-
20	
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 - \$ 631 Board of Education 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 \$ - <t< td=""><td></td></t<>	
26 632 District Administration Program \$ - \$ - \$ - \$ - \$ - \$ 27 \$ - \$ - \$ - \$ - \$ - \$ - \$	
27	-
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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 \$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$	_

NOTE: Round each entry to the nearest dollar amount.

Т		EXPENDITURES				100		200		300	Т	400	500		600	F	700	86	00
					Total				j	Purchased		Supplies	Capital	1	Debt	l I	nsurance-	1	
Line	Code	Functions/Programs		Budget	Actual	Salaries		Benefits		Services		Materials	Objects		Retirement] j	udgment	Tran	sfers
43	691	Other Support Services Program	\$		\$ -	\$ -	\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
44																			
45											Г								
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		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		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		Debt Services Program - Refunded Debt	\$	-	\$ -	\$ -	\$	-	\$	-	\$		\$ 	\$	-	\$	-	\$	-
60	920	FUND TRANSFERS OUT	\$	-	\$ -	\$ -	\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	
61	900	TOTAL OTHER SERVICES	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
62										u de la composição de l						=			
		TOTAL FUNCTION-PROGRAM-OBJECTS							Γ		Г								-
63		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	\$	-	\$	-	\$	-
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NOTE: Round each entry to the nearest dollar amount.

		REVENUES			Actual		T		REVENUES	Т		Actual	Т	
Line	Code	Item	l	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts	1	Totals
1	411100	Taxes-General M & O	\$	-	\$ -		40	429000	Other County	\$	-	\$ -	\vdash	
2	411200	Taxes-Supplemental	\$	_	\$ -	1	41	420000	TOTAL COUNTY	\$	-	*****	1 \$	_
3	411300	Taxes-Emergency	\$	-	\$ -	1	42		-	\top				
4	411400	Taxes-Tort	\$	-	\$ -	1	43	431100	Base Support Program	\$	-	\$ -	1	
5	411500	Taxes-Cooperative	\$	-	\$ -	1	44	431200	Transportation Support	\$	-	\$ -	1	
6	411600	Taxes-Tuition	\$	-	\$ -	1	45	431400	Exceptional Child SED Support	\$	-	\$ -	1	
7	411700	Taxes-Migrant	\$	-	\$ -]	46	431500	Border Tuition Support	\$	-	\$ -	1	
8	411900	Taxes-Other	\$		\$ -]	47	431600	Tuition Equivalency	\$	-	\$ -	1	
9]	48	431800	Benefit Apportionment	\$	_	\$ -]	
10	412100	Taxes-Plant Facility	\$	-	\$ -]	49	431900	Other State Support	\$	2,400.00	\$ 4,902.00	1	
11	412500		\$	-	\$ -		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			<u> </u>				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			<u> </u>]	64	445600	Title VI-B IDEA	\$	-	- \$]	
26	417100		\$		\$ -]	65	445900	Other Indirect Program Restricted Federal	\$	-	\$ -		
27	417200		\$	-	\$ -	1	66	448200	Impact Aid - P. L. 874	\$	-	\$ -]	
28	417300		\$	-	\$ -]	67	440000	TOTAL FEDERAL	\$	_	*****	\$	*
29		School Fees & Charges	\$	-	\$ -	1	68						1	
30	417900	Other Student Revenues	\$	-	\$ -	1	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		\$ -	1	
31			<u> </u>			1	70	453000	Sale of Fixed Assets	\$	-	\$ -	1	
32	418100	Community Service	\$	-	\$ -	1	71	450000	TOTAL OTHER	\$	-	*****	\$	-
33	110:00		1 #			1	72			<u> </u>				
34	419100		\$	-	\$ -	1	73		TOTAL REVENUES	\$	2,400.00	*****	\$	4,902.00
35	419200		\$	-	\$ -	1	74							
36	419300		\$	-	\$ -	1	75	460000	TRANSFERS IN	\$		\$ -	\$	
37	419900		\$	-	\$ -	1.	76						1 -	
38		TOTAL OTHER LOCAL	\$	-	*****	\$ -	77							
39	410000	TOTAL LOCAL	_		****		78	400000	TOTAL REVENUE & TRANSFERS	1.			_	
		(Line 12 + Line 38)	\$	-	******	- \$	1		(Line 73 + Line 75)	\$	2,400.00	*****	\$	4,902.00

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Row	nd each entry to the nearest dollar am	ount.																			
		EXPENDITURES					100		20	00		300	Π	400		500		600	700		80	10
			1		Total						P	urchased		Supplies		Capital		Debt	Insuran	ce-		
Line	Code	Functions/Programs	1	Budget	Actual		Salaries	3	Ben	efits		Services		Materials		Objects	l R	etirement	Judgme	ent	Trans	sfers
1	512	Elementary School Program	\$	-	*	- !	\$	_	\$	-	\$	_	\$	-	\$	-	\$	-	S	-	\$	_
2	515	Secondary School Program	\$	_	-		*	_	\$		\$		\$	_	\$	_	\$		\$	_	\$	
3	517	Alternative School Program	\$		<u> </u>	_	+	_	\$		\$	_	\$	_	\$	_	\$	h-	\$	_	\$	_
4	519	Vocational-Technical Program	\$		\$		\$ \$		\$		\$		\$	_	\$	_	\$		\$	-	\$	
5	219	Vocational-Technical Trogram	Ψ		Ψ	,	φ		Ψ		Ψ		Ψ		Ψ		Ψ		1 4		Ψ	
6	521	Special Education Program	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$		•	-	\$	
	522		<u> </u>	-			+	-	\$		\$		\$		\$		\$		\$	-	\$	— <u> </u>
7	524	Special Education Preschool Program	\$				`		\$		\$		\$		\$		\$		\$	-	\$	<u> </u>
8	524	Gifted & Talented Program	\$	-	\$	- '		-	D.		3		3		3		3		3	-	4	
9	-54		-			- 1	<u> </u>		Φ		•						6		Δ.		•	
10	531	Interscholastic Program	\$	-	4		4	-	\$	-	\$	-	\$	-	\$	-	3	-	\$	-	\$	
11	532	School Activity Program	\$		\$	- '	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-
12																						
13	541	Summer School Program	\$	-	*			-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
14	542	Adult School Program	\$	-	•		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
15	546	Detention Center Program	\$	-	\$	- 5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
16	500	TOTAL INSTRUCTION	\$	-	\$	- 5	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$	-
17						_ 5																
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	025	THOSE WATER TANK TO BE WITH	1								Ť.											
25	631	Board of Education Program	\$		\$	- 1	\$	-	\$		\$		\$	_	\$		\$		\$	-	S	-
26	632	District Administration Program	\$					_	\$		\$		\$	_	\$	_	ŝ	_	\$	_	\$	
27	032	District Administration 1 rogani	1		Ψ		Ψ		-		-		1		-		-		Ť		1	
28	641	School Administration Program	S	4,000.00	\$ 3,919	0.67	\$	_	\$		\$	2,173.00	\$	282.67	\$	1,464.00	\$		\$		\$	
29	071	School Administration Frogram	Ψ.	7,000.00	Ψ 5,717	.07	Ψ		Ψ			2,175.00	1	202.07	Ψ_	1,101.00	Ψ		-		*	
30	651	Business Operation Program	\$		\$	- 1	\$	-	\$		\$		\$	-	\$		\$		\$	-	\$	
31	655		\$		-	_	\$	-	\$		\$		\$		\$		\$		\$		\$	
		Central Service Program			4			-	\$		\$		\$		\$		\$		\$	_	\$	<u> </u>
32	656	Administrative Technology Service	\$	-	4	- ;	Ф	-	D.		T)	-	1 2	<u> </u>	2		1)		1	-	Ф	
33	- 221	Date of B	- 6				c		•		4		4		\$		4		\$	_	\$	
34	661	Buildings-Care Program (Custodial)	\$	-	Ψ	_	-		\$	-	\$	H	\$	-	<u> </u>		\$	-	<u> </u>	-		-
35	663	Maintenance - Non-Student Occupied	\$	-	Ψ		\$		\$	A	\$		\$		\$		\$		\$	-	\$	-
36	664	Maintenance - Student-Occupied	\$	-	Ψ	_	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	
37	665	Maintenance - Grounds	\$	-	.T		7	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
38	667	Security Program	\$	*	\$	- !	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
39																						
40	681	Pupil - To School Trans. Program	\$	-	4	_	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
41	682	Pupil - Activity Trans. Program	\$	-	4	_	<u> </u>	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
42	683	General Transportation Program	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

NOTE: Round each entry to the nearest dollar amount.

NOL	L: Kou	nd each entry to the nearest dollar amoun	ու.																			
		EXPENDITURES						100	1	200	l	300	1	400		500	l	600		700	1	800
						Total			l]]	Purchased	1	Supplies		Capital	1	Debt]	Insurance-	1	
Line	Code	Functions/Programs		Budget		Actual		Salaries	l	Benefits	l	Services	1	Materials		Objects]	Retirement		Judgment	T	ransfers
43	691	Other Support Services Program	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$	_	\$		\$	-
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45																						
46	600	TOTAL SUPPORT SERVICES	\$	4,000.00	\$	3,919.67	\$	-	\$		\$	2,173.00	1 \$	282.67	\$	1,464.00	\$	· · · · -	\$	_	\$	-
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48	710	Child Nutrition Program	\$	-	\$	-	\$		\$	-	\$	_	\$	- 8	\$		\$		\$		\$	-
49	720	Community Services Program	\$	-	\$	-	\$	_	\$	-	\$	•	\$		\$	_	\$	_	\$		\$	
50	730	Enterprise Operations Program	\$	-	\$	_	\$	_	\$	-	\$	_	\$		\$	_	\$	_	\$	_	\$	
51	700	TOTAL NON-INSTRUCTION	\$	-	\$	_	\$	-	\$		\$	-	\$		\$		\$		\$		\$	_
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53	810	Capital Assets Program - Student-Occupied	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$		\$		\$		\$	
54		Capital Assets Program - Non-Student Occ.	\$	-	\$	-	\$	· _	\$	_	\$		\$		\$		\$		\$		\$	
55	800	TOTAL CAPITAL ASSETS	\$	_	\$	_	\$		\$		\$	_	1		\$		\$		\$		\$	
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57	911	Debt Services Program - Principal	\$		\$	-	\$		\$		\$		\$	-	\$		\$		\$	-	\$	
58	912	Debt Services Program - Interest	\$	_	\$	-	\$	_	\$		\$		\$		\$		\$		\$		\$	
59		Debt Services Program - Refunded Debt	\$	_	\$	_	\$		\$	_	\$	_	\$		\$		\$		\$	-	\$	
60	920	FUND TRANSFERS OUT	\$		\$	-	\$		\$		\$	-	\$		\$	-	\$		\$		\$	
61	900	TOTAL OTHER SERVICES	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
62	,,,,	TOTAL GAMEN BEAUTIEE	Ť		-		۳		۳		-	- 1	╁		Ψ	_	Ψ.		1		Ψ	-
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NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

NUT	E: Kou	nd each entry to the nearest dollar amo	unt.																
		EXPENDITURES			T	100		200		300		400		500		600	700	800	
				Total						Purchased		Supplies		Capital		Debt	Insurance-		
Line	Code	Functions/Programs	Budget	Actual		Salaries	L	Benefits	L	Services	L	Materials		Objects	L	Retirement	Judgment	Transfe	ers
1	512	Elementary School Program	\$ 41,000.00		1.28		\$	10,035.58		1,046.00		145.99		-	\$	-	\$ -	\$	
2	515	Secondary School Program	\$ 4,900.00	\$ 2,90	9.00	\$ -	\$	-	\$	205.00	\$	2,704.00	\$	-	\$	-	\$ -	\$	-
3	517	Alternative School Program	\$ -	\$	- !	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
4	519	Vocational-Technical Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	-
5									6										
6	521	Special Education Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_
7	522	Special Education Preschool Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	- '	\$	-	\$ -	\$	-
8	524	Gifted & Talented Program	\$ -	\$	- 3	\$ -	\$		\$		\$	-	\$	-	\$	-	\$ -	\$	-
9																			
10	531	Interscholastic Program	\$ -	\$	- 3	\$ -	\$	_	\$	-	\$	-	\$		\$	-	\$ -	\$	_
11	532	School Activity Program	\$ -	\$	- !	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
12		1																	
13	541	Summer School Program	\$ 5,000.00	\$ 2,07	3.78	\$ 1,900.00	\$	178.78	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_
14	542	Adult School Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_
15	546	Detention Center Program	\$ -	\$	- !	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_
16	500	TOTAL INSTRUCTION	\$ 50,900.00	\$ 40,03	2.06	\$ 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	\$ -	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	_
20																			
21	621	Instruction Improvement Program	\$ -	\$	- !	s -	\$		\$	-	\$	_	\$		\$	-	\$ -	\$	
22	622	Educational Media Program	\$ -	\$	- 1	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
23	623	Instruction-Related Tech. Program	\$ -	\$	- 1	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$ -	\$	_
24																			
25	631	Board of Education Program	\$ -	\$	- :	<u>s -</u>	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	
26	632	District Administration Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$ -	\$	-
27																			
28	641	School Administration Program	\$ -	\$	- !	\$ -	\$	-	\$	_	\$	-	\$	-	\$		\$ -	\$	_
29		1																	
30	651	Business Operation Program	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	$\overline{}$
31	655	Central Service Program	\$ -	\$	- :	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
32	656	Administrative Technology Service	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	-
33																			
34	661	Buildings-Care Program (Custodial)	\$ -	\$	- 3	\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$	_
35	663	Maintenance - Non-Student Occupied	\$ -	\$	~ ;	\$ -	\$	_	\$	-	\$	_	\$	-	\$	_	\$ -	\$	_
36	664	Maintenance - Student-Occupied	\$ -	\$		\$ -	\$	-	\$		\$		\$		\$		\$ -	\$	
37	665	Maintenance - Grounds	\$ -	\$		\$ -	\$	-	\$		\$	_	\$	-	\$	-	\$ -	\$	_
38	667	Security Program	\$ -	\$	-	\$ -	\$	_	\$		\$	_	\$	_	\$		\$ -	\$	_
39			5-1	-			Ť		Ť		Ť		Ť		Ť		<u> </u>	1	
40	681	Pupil - To School Trans. Program	\$ -	\$	- 1	\$ -	\$	_	\$	_	\$	-	\$		\$		\$ -	s	_
41	682	Pupil - Activity Trans. Program	\$ -	\$		\$ -	\$	_	\$		\$	-	\$		\$		\$ -	\$	
42	683	General Transportation Program	\$ -	\$		\$ -	\$		\$		\$		\$		\$		\$ -	S	<u> </u>
74	200	Ovietar Fransportation Freguen	<u> </u>	1 4		~ -	ΙΨ.		1 3	_	1 4	_	لاب ا		ΙΨ'		IΨ		_

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	1					100		200		300	Т	400	_	500	т-	600		700	1 .	200
		in Divition			i	Total		100		200	Ι,	Purchased		Supplies		Capital		Debt	_T	surance-	l '	800
Line	Code	Functions/Programs		Budget	l	Actual		Salaries		Benefits		Services		Materials		Objects		Retirement			T	
43	691	Other Support Services Program	\$	- Dadgot	\$		\$	Dalaries	\$	Delicitis	\$	SCI VICES	\$		s	Objects	\$	- Retirement	\$	<u>idgment</u>	\$	nsfers
44		Canal Disposit Del Flood Flogram	1		-		Ψ		Ψ,		Ψ	_	1 4		φ.		Φ		1.3		Φ.	-
45													+				\vdash		\vdash		-	
46	600	TOTAL SUPPORT SERVICES	\$	_	\$	_	\$		\$		\$		\$		\$		\$		\$		s	
47			Ť		Ť		-		<u> </u>		Ť		╁		-		Ψ		Ι Φ		1	
48	710	Child Nutrition Program	\$	-	\$		\$		\$		\$		s		\$		\$		\$		\$	
49	720	Community Services Program	\$	-	\$		\$	_	\$		\$		\$		\$		\$		\$		\$	<u>-</u>
50	730	Enterprise Operations Program	\$	-	\$	_	\$	_	\$	_	\$	-	\$		\$		\$		\$	_	\$	 _
51	700	TOTAL NON-INSTRUCTION	\$	-	\$	-	\$	_	\$	-	\$		\$		\$		\$		\$		s	
52															Ť		Ť		Ť		<u> </u>	
53	810	Capital Assets Program - Student-Occupied	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$		\$		\$	_	\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	_	\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	_	\$		\$		ŝ	
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			0.0								-2											
		TOTAL FUNCTION-PROGRAM-OBJECTS											П									
63	_	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				<u></u> _																		
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76 77			-						_				\vdash		<u> </u>		<u> </u>					
78			\vdash		_				_				_				<u> </u>					
$\overline{}$		aviBudget 2017/SDR Form#2016-2017 ANNITAL BEDONTHO2 Expendit			L												<u> </u>					

		REVENUES		Actual			Π	REVENUES	\top		Actual		
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$		\$ -		
2	411200		\$ -	\$ -	1	41	420000	TOTAL COUNTY	\$		*****	\$	_
3	411300	Taxes-Emergency	\$ -	\$ -	1	42			\top				
4	411400		\$ -	\$ -	1	43	431100	Base Support Program	\$		\$ -	1	
5	411500		\$ -	\$ -	1	44	431200	Transportation Support	\$	-	\$ -	1	
6	411600		\$ -	\$ -		45	431400	Exceptional Child SED Support	\$	_	\$ -	1	
7	411700		\$ -	\$ -	1	46	431500	Border Tuition Support	\$	-	\$ -	1	
8	411900	Taxes-Other	\$ -	\$ -	1	47	431600	Tuition Equivalency	\$	-	\$ -	1	
9]	48	431800	Benefit Apportionment	\$	_	\$ -	1	
10	412100		\$ -	\$ -	1	49	431900	Other State Support	\$	_	\$ -	1	
11	412500		\$ -	\$ -]	50	432100	Driver Education Program	\$	_	\$ -	1	
12		TOTAL TAXES	\$ -	*****	\$	51	432400	Professional Technical Program	\$	-	\$ -	1	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$	-	\$ -	1	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	1	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	1	
15					1	54	439000	Other State Revenue	\$		\$ -	1	
16	414100	Tuition From Individuals	\$ -	\$ -	1	55	430000	TOTAL STATE	\$	-	*****	\$	40
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	1	56			\perp		_	Ť	
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$	_	\$ -	1	
19					1	58	443000	Direct Restricted Federal	\$	-	\$ -	1	
20	415000	Earnings on Investments	\$ -	\$ -	1	59	445100	Title I - ESEA	\$	33,400.00	\$ 32,092.22	1	
21					1	60	445200	Title IV, ESEA-Innovative Practices Program	\$	-	\$ -	1	
_22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$	-	\$ -	1	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	1	62	445400	Adult Education	\$	_	\$ -	1	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$	-	\$ -	1	
25						64	445600	Title VI-B IDEA	\$	-	\$ -	1	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$	_	\$ -	1	
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			\Box	<u> </u>			
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$	-	\$ -	1	
31						70	453000	Sale of Fixed Assets	\$	_	\$ -	1	
32	418100	Community Service	\$ -	\$		71	450000	TOTAL OTHER	\$	-	*****	\$	_
33						72		<u> </u>	\Box				
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			\Box				
38		TOTAL OTHER LOCAL	\$ -	*****	\$ ®	77							
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	\Box				
		(Line 12 + Line 38)	\$ -	******	\$ -			(Line 73 + Line 75)	\$	33,400.00	******	\$	32,092.22

		EXPENDITURES				T-4-1		100		200		300 Purchased		400		500		600 Debt	Ι.	700	80	10
т	G. 1.	Paradian /Paraman		D. 44		Total		Galania.		Dama Ct.				Supplies		Capital Objects	1			nsurance-		
Line	Code	Functions/Programs	-	Budget	•	Actual	φ.	Salaries		Benefits	dr.	Services		Materials	<u> </u>		_	Retirement	$\overline{}$	Judgment	Trans	sters
1	512 515	Elementary School Program	\$		\$			20,840.81		8,165.93	\$	1,392.36		0.01		-	\$		\$	-	\$	
2		Secondary School Program	\$			-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
3	517	Alternative School Program	\$	-	\$		\$ \$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	
4	519	Vocational-Technical Program	\$	-	\$		3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
5	501	La tipi di B	-		•		•						_								•	
6	521	Special Education Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	
7	522	Special Education Preschool Program	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	
8	524	Gifted & Talented Program	\$		\$	-	\$	_	\$	-	\$		\$		\$	-	\$		\$		\$	
9	701		 		_								_		<u> </u>		!		-			
10	531	Interscholastic Program	\$		\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$		\$	
11	532	School Activity Program	\$		\$		\$	-	\$		\$	-	\$	-	\$		\$		\$	-	\$	
12			-	202.22	_	200.05	_							200.25	_		_		—			
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					<u> </u>				<u> </u>		Ļ											
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	<u>-</u>	\$	-	\$	•	\$	
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

1101	D. Kou	nu each entry to the nearest dollar amou	11110				_		_													
		EXPENDITURES	1					100	l	200	ı	300		400		500		600		700		800
			l			Total					1	Purchased		Supplies		Capital		Debt	l I	nsurance-	1	
Line	Code	Functions/Programs		Budget		Actual		Salaries		Benefits	l	Services		Materials	l	Objects	l I	Retirement	J	ludgment] 1	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	\$		s	-	\$		\$	
47																			Ť		<u> </u>	i
48	710	Child Nutrition Program	\$	-	\$	-	\$	-	\$	-	\$		\$	_	\$		\$		\$		\$	
49	720	Community Services Program	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-	\$		\$		\$	
50	730	Enterprise Operations Program	\$	-	\$	_	\$	-	\$		\$		\$		\$		\$		\$		\$	
51	700	TOTAL NON-INSTRUCTION	\$	-	\$	-	\$		s		\$	_	\$		\$		\$		\$		\$	
52											1		Ť		Ť		—		1		-	
53	810	Capital Assets Program - Student-Occupied	\$	-	\$	-	\$	-	\$		\$	_	\$	_	\$	_	\$	-	\$		\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$	_	\$		\$		\$	_	\$		\$		\$		\$		\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$	_	\$		\$		\$		\$		\$		\$		\$		\$	
56							Ť				Ť		۳		<u> </u>		-		1		 "	
57	911	Debt Services Program - Principal	\$		\$	-	\$	_	\$		\$	-	\$	_	\$		S	-	\$		\$	
58	912	Debt Services Program - Interest	\$	_	\$	-	\$		\$	_	\$		\$		\$		\$		\$		\$	
59	913	Debt Services Program - Refunded Debt	\$	_	\$		\$	_	\$		\$	_	\$		\$		\$		\$		\$	
60	920	FUND TRANSFERS OUT	\$		\$	_	\$		\$		\$	_	\$		\$		\$		\$	<u>-</u>	\$	
61	900	TOTAL OTHER SERVICES	\$		\$	_	\$	_	\$		\$		\$		\$	_	\$		\$		\$	
62			Ť		Ť		Ť		Ť		-		۲		Ψ-		4		1 4		1.0	
		TOTAL FUNCTION-PROGRAM-OBJECTS							_				+-		_		_					
63		Sum of (16+46+51+55+61)	\$	33,400.00	\$	32,092.22	\$	20,840.81	\$	8,165.93	\$	2,668.72	\$	416.76	\$	_	\$	_	\$	_	\$	_
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Page 32 IDEA PART B - SCHOOL-AGE FUND NUMBER 257

REVENUES July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	İ	Actual				REVENUES		•	Ac	tual		
Line		Item	Budget	Line Amounts	Totals	Line		Item		Budget	Line A	mounts		Totals
1	411100		\$ -	\$ -		40	429000	Other County	\$	-	\$	-		
2	411200		\$ -	\$ -		41	420000	TOTAL COUNTY	\$	-	***	***	\$	_
3	411300		\$ -	\$ -	1	42			+				<u> </u>	
4	411400	Taxes-Tort	\$ -	\$ -	1	43	431100	Base Support Program	\$		s		1	
5	411500	Taxes-Cooperative	\$ -	\$ -	1	44	431200	Transportation Support	\$	_	\$		1	
6	411600	Taxes-Tuition	\$ -	\$ -	1	45	431400	Exceptional Child SED Support	\$		S		1	
7	411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$		\$	_	1	
8	411900	Taxes-Other	\$ -	\$ -	1	47	431600	Tuition Equivalency	\$	-	\$		1	
9		"			1	48	431800	Benefit Apportionment	\$		\$		1	
10	412100	Taxes-Plant Facility	\$ -	\$ -	1	49	431900	Other State Support	\$		\$	_	t	
11	412500	Taxes-Bond & Interest	\$ -	\$ -	1	50	432100	Driver Education Program	\$		\$		ł	3.5
12		TOTAL TAXES	\$ -	*****	\$	51	432400	Professional Technical Program	\$		\$		1	
13		<u> </u>				52	437000	Lottery/Additional State Maintenance Rev.	\$		\$		1	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	1	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$	-		
15					1	54	439000	Other State Revenue	\$		\$		ł	
16	414100	Tuition From Individuals	\$ -	\$ -	1	55	430000	TOTAL STATE	\$		1.4	****	s	120
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	1	56			┿				Ψ	
18	414300	Tuition From Out of State Districts	\$ -	\$ -	1	57	442000	Indirect Unrestricted Federal	8	-	\$	_	ł	
19				<u> </u>	1	58	443000	Direct Restricted Federal	\$		\$		1	
20	415000	Earnings on Investments	\$ -	\$ -	1	59	445100	Title I - ESEA	\$	-	s		ł	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$		\$			
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$		\$			
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	1	62	445400	Adult Education	\$		\$		ľ	
24	416900	Other Food Sales	\$ -	\$ -	1	63	445500	Child Nutrition Reimbursement	\$		6			
25			-		1	64	445600	Title VI-B IDEA	\$	56,900.00	\$ 51	,654.11		
26	417100	Admissions/Activities	\$ -	\$ -	1	65	445900	Other Indirect Program Restricted Federal	\$	50,500.00	\$ 51,	,057.11		
27	417200	Bookstore Sales	\$ -	\$ -	1	66	448200	Impact Aid - P. L. 874	\$		\$			
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	1	67	440000	TOTAL FEDERAL	\$	56,900.00	T -	****	s	51,654.1
29	417400	School Fees & Charges	\$ -	\$ -	1	68		A CALLED AND AND AND AND AND AND AND AND AND AN	1 4				μ_	51,054.1
30	417900	Other Student Revenues	\$ -	<u> </u>	1	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		\$			
31				<u> </u>		70	453000	Sale of Fixed Assets	1 4		Ψ			
32	418100	Community Service	\$ -	S -	1	71	450000	TOTAL OTHER	\$		***	***	\$	
33						72	120000	TOTAL OTHER	1.0				3	
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$	56,900.00	****	****	\$	51 654 1
35	419200	Contributions/Donations	\$ -	\$ -		74		TOTAL REVERSES	┿	30,900.00		/	- D	51,654.1
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	8	· · · · · · · · · · · · · · · · · · ·	\$		•	
37	419900	Other Local	\$ -	\$ -		76	700000	TRANSI ERO IIV	1 2		Φ		\$	
38	,,,,,,	TOTAL OTHER LOCAL	\$ -	*****	\$ -	77			\vdash					
39	410000	TOTAL LOCAL	-	-	Ψ <u>-</u>	78	400000	TOTAL REVENUE & TRANSFERS	₩					
	110000	(Line 12 + Line 38)	\$ -	******	s -	'°	+00000	(Line 73 + Line 75)	8	56,900.00	Ī			51,654.1

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Roui	nd each entry to the nearest dollar am	ount.																
		EXPENDITURES	T .	T			100		200		300	Г	400		500		600	700	800
			1		Total						Purchased		Supplies		Capital		Debt	Insurance-	
Line	Code	Functions/Programs	Budget		Actual		Salaries		Benefits		Services		Materials		Objects]	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$
2	515	Secondary School Program	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$ -
3	517	Alternative School Program	\$ -	\$	_	\$		\$		\$	_	\$	-	\$	_	\$	_	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$	_	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$ -
5		T COMMISSION TO STATE	-	Ť		Ť		Ť		Ť		Ť		Ť		Ť		1	
6	521	Special Education Program	\$ 24,400.00	\$	21,131.68	\$	9,498.61	\$	5,606.61	\$	624,32	\$	5,402.14	\$	-	\$		\$ -	\$ -
$\frac{3}{7}$	522	Special Education Preschool Program	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$	_	\$	_	\$		\$	_	\$	· · ·	\$	_	\$	-	\$ -	\$ -
9		Oliver of Hardings 110gran		Ť		Ť		Ť		Ť		Ť		Ť		Ť			
10	531	Interscholastic Program	\$ -	\$		\$		\$	_	\$	_	\$	-	\$		\$		\$ -	\$ -
11	532	School Activity Program	\$ -	\$		\$	-	\$	-	\$	_	\$	-	\$	_	\$	_	\$ -	\$ -
12	عدد	Delicor rectarty 1 rogram	Ψ -	1,3		-	_	۳		<u>"</u>	_	Ψ		۳		4		-	
13	541	Summer School Program	\$ -	\$		\$	_	\$	-	\$		\$	_	\$	-	\$	_	\$ -	\$ -
14	542	Adult School Program	\$ -	\$		\$		\$	_	\$	_	\$	_	\$		\$		\$ -	\$ -
15	546	Detention Center Program	\$ -	\$		\$		\$		\$		\$		\$		\$		\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 24,400.00			\$	9,498.61	\$	5,606.61	\$	624.32			\$		Š		\$ -	\$ -
17	300	TOTAL INSTRUCTION	\$ 24,400.00	1 4	21,131.00	4	2,720.01	Ψ	5,000.01	Ψ.	024.32	Ψ	5,402.14	Ψ		4		-	_
18	611	Attendance-Guidance-Health Program	\$ -	\$	_	\$		•	-	\$	_	\$	_	\$		\$		\$ -	\$ -
19	616	Special Education Support Services Prg	\$ 26,400.00		24,474.35	\$		ŝ		\$	24,033.27	•	441.08	\$		\$		\$ -	\$ -
20	010	Special Education Support Services Fig	\$ 20,400.00	Φ.	24,474.33	Φ.		\$	_	D.	24,033.27	1.0	771,00	-\$		1-3		J	<u> </u>
21	621	Instruction Improvement Program	\$ -	\$		\$		\$		\$	-	\$		\$		\$		s -	s -
22	622	Educational Media Program	\$ -	\$		\$		\$		\$		\$		\$		\$		\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$		\$		Ø		\$		\$		\$		\$		\$ -	\$ -
24	023	mstruction-Kelated Tech. Flogram	4	φ.		Ψ		4	_	1		1	-	Ψ.		4	_	Ψ -	<u> </u>
25	631	Board of Education Program	\$ -	\$		\$		\$		\$	_	\$	-	\$		\$		\$ -	\$ -
26	632	District Administration Program	\$ -	\$		\$		\$		\$		\$		\$		\$	<u>-</u>	\$ -	\$ -
27	032	District Administration Frogram	J	4		Φ		Ψ,		4		J		Ψ		Ψ			-
28	641	School Administration Program	\$ -	\$		S		\$	_	\$		\$	-	\$		\$		\$ -	s -
29	041	School Administration Frogram	4	49	_	- J		Ψ,	_	1.39		1	_	41		Ψ.	_	Ψ -	ų.
30	651	Business Operation Program	\$ -	\$		•	_	\$		\$	_	S	_	\$	_	S		\$ -	\$ -
31	655	Central Service Program	\$ -	\$		\$	-	\$		\$		\$	-	\$		\$	<u>-</u>	\$ -	\$ -
32	656		\$ -	\$	-	\$		\$		\$		\$		\$		\$		\$ -	\$ -
33	020	Administrative Technology Service	Φ	1		3		10		4	-	T)		Φ.	-	1 1		Ψ -	Ψ -
	661	Buildings-Care Program (Custodial)	\$ -	\$		·		\$		\$		\$		\$		\$		\$ -	6
34	661 663	Maintenance - Non-Student Occupied	<u> </u>	\$		\$		\$		\$		\$		\$		\$		\$ -	\$ -
35			<u> </u>	\$	-	\$	-	\$		\$		\$	-	\$	-	\$			<u> </u>
36	664	Maintenance - Student-Occupied	\$ - \$ -	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	_	\$ -
37	665	Maintenance - Grounds	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ - \$ -	\$ -
38	667	Security Program	\$	1.2		2	-	⊅	-	3	-	1	-	- P		3		Φ -	Φ -
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40	681	Pupil - To School Trans. Program	\$ -	\$	-	\$			-	·	-	\$	-		-	<u> </u>	-	\$ -	1 ~
41	682	Pupil - Activity Trans. Program	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES					100		200		300	Т	400		500	Г	600	Т	700	Т	800
					Total					l	Purchased	1	Supplies		Capital		Debt		Insurance-	1	
Line	Code	Functions/Programs		Budget	Actual		Salaries	Ī	Benefits		Services	1	Materials		Objects		Retirement		Judgment		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																		\top		+	
48	710	Child Nutrition Program	\$	-	\$ _	\$	-	\$		\$	-	\$	-	\$		\$	-		\$ -	\$	
49	720	Community Services Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$	_	\$			\$ -	\$	
50	730	Enterprise Operations Program	\$	_	\$ -	\$	-	\$	-	\$		\$		\$		\$			\$ -	\$	
51	700	TOTAL NON-INSTRUCTION	\$		\$ -	\$	-	\$		\$	-	\$	_	\$		\$		_	\$ -	\$	
52												Ť		Ť		Ť			*	Ť	
53	810	Capital Assets Program - Student-Occupied	\$	-	\$ 	\$	-	\$	-	\$	_	\$	-	\$	-	s			\$ -	\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$ -	\$	_	\$	_	\$		\$		\$		\$			\$ -	\$	
55	800	TOTAL CAPITAL ASSETS	\$		\$ _	\$	_	\$		\$		S		\$		\$			<u>-</u>	\$	<u>_</u>
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57	911	Debt Services Program - Principal	\$	-	\$ _	\$		\$	_	s	-	\$		\$		\$		+	<u> </u>	\$	
58	912	Debt Services Program - Interest	\$	-	\$ -	\$	-	\$		\$		\$		\$	-	\$		_	\$ -	\$	
59	913	Debt Services Program - Refunded Debt	\$	-	\$ 	\$	_	\$		\$		\$		\$		\$			<u>-</u>	\$	<u></u>
60	920	FUND TRANSFERS OUT	\$	6,100.00	6,044.01	\$		\$		\$	_	\$		\$		\$			\$ -	\$	6,044.01
61	900	TOTAL OTHER SERVICES	\$		\$ 6,044.01		-	\$		\$	_	\$		\$		\$		_	<u> </u>	\$	6,044.01
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		TOTAL FUNCTION-PROGRAM-OBJECTS										Н						+		+	
63		Sum of (16+46+51+55+61)	\$	56,900.00	\$ 51,650.04	\$	9,498.61	\$	5,606.61	S	24,657.59	18	5,843.22	\$		\$	_	\perp !	§ -	S	6,044.01
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		REVENUES	<u> </u>	Actual	<u> </u>			REVENUES	Т	_	Actual		
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$ -	\$ -	10000	40	429000	Other County	\$	- Duugei	\$ -	\vdash	100415
2	411200	Taxes-Supplemental	\$ -	\$ -	1	41	420000	TOTAL COUNTY	\$		*****	18	_
3	411300	Taxes-Emergency	\$ -	\$ -	1	42			╁			 -	
4	411400	Taxes-Tort	\$ -	\$ -	1	43	431100	Base Support Program	\$		s -	1	
5	411500	Taxes-Cooperative	\$ -	\$ -	1	44	431200	Transportation Support	\$	_	\$ -	1	
6	411600	Taxes-Tuition	\$ -	\$ -	1	45	431400	Exceptional Child SED Support	\$	-	\$ -	1	
7	411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$	_	\$ -	1	
8	411900	Taxes-Other	\$ -	\$ -	1	47	431600	Tuition Equivalency	\$	_	\$ -	1	
9					1	48	431800	Benefit Apportionment	\$	-	\$ -	i	
10	412100	Taxes-Plant Facility	\$ -	\$ -]	49	431900	Other State Support	\$	-	\$ -	1	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$	-	\$ -	1	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$	-	\$ -	1	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$	-	\$ -	1	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$	_	\$ -	1	
15						54	439000	Other State Revenue	\$	9,100.00	\$ -	1	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$	9,100.00	******	S	_
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56			Ť	.,		7	
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$	_	\$ -	ı	
19						58	443000	Direct Restricted Federal	\$	_	\$ 9,464.23		
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$	_	\$ -	ĺ	
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	\$		\$ -	1	
25						64	445600	Title VI-B IDEA	\$	-	\$ -	1	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$	-	\$ -	1	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$		\$ -	1	
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		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						Ė	,
38		TOTAL OTHER LOCAL	\$ -	*****	\$	77							
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS					
i		(Line 12 + Line 38)	\$ -	*****	\$ -			(Line 73 + Line 75)	\$	15,200.00	******	\$	15,508.24

NOTE: Round each entry to the nearest dollar amount.

MOL	e. Kvui	id each entry to the nearest dollar amo	/иис. 1		100	600	200	100	-AW		8 00	1 200
		EXPENDITURES			100	200	300	400	500	600	700	800
 	. .			Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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EXPENDITURES

Page 37 MEDICAID FUND NUMBER 260

July 1, 2016 - June 30, 2017

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		EXPENDITURES	l					100		200		300	1	400		500		600	1	700		800
						Total					1	Purchased	L	Supplies	ľ	Capital		Debt	1	Insurance-		
Line	Code	Functions/Programs		Budget		Actual		Salaries		Benefits		Services		Materials		Objects		Retirement		Judgment	T	Transfers
43	691	Other Support Services Program	\$	-	\$	_	\$		\$		\$	-	\$		\$		\$	-	\$	-	\$	-
44		·											Ι								15.7	
45													9									
46	600	TOTAL SUPPORT SERVICES	\$	15,200.00	\$	15,267.38	\$	<u> </u>	\$	-	\$	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																	Ť		Ť		Ť	
53	810	Capital Assets Program - Student-Occupied	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$		\$		\$	-	\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$	_	\$	_	\$	_	\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$	_	\$	_	\$	_	\$		\$		\$		\$		\$		\$	
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57	911	Debt Services Program - Principal	S	-	\$	_	\$		\$		s	_	\$	_	\$		\$		\$		\$	
58	912	Debt Services Program - Interest	\$	_	\$	_	\$		\$		\$	_	\$		\$		\$		\$		\$	
59	913	Debt Services Program - Refunded Debt	\$	_	\$		\$	_	\$	_	\$		\$		\$		\$		\$		\$	
60		FUND TRANSFERS OUT	\$	_	\$	_	\$		\$		\$	_	\$		\$		\$	-	\$		\$	
61	900	TOTAL OTHER SERVICES	\$	_	\$	_	\$		\$		\$		\$		\$		\$		\$		\$	
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		TOTAL FUNCTION-PROGRAM-OBJECTS	1				_															
63		Sum of (16+46+51+55+61)	\$	15,200.00	\$	15,267.38	\$	_	\$	_	\$	15,267.38	l e	_	\$	_	 	-	\$	_	s	
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NOTE: Round each entry to the nearest dollar amount.

		REVENUES			Actual			_	REVENUES	Τ		Actual	Γ.	
Line	Code	Item	Budg	et	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$	-	\$ -		40	429000	Other County	\$	-	\$ -		100015
2	411200	Taxes-Supplemental	\$	- 1	\$ -		41	420000	TOTAL COUNTY	1 \$	-	*****	s	_
3	411300	Taxes-Emergency	\$	-	\$ -		42			十			Ť	
4	411400	Taxes-Tort	\$	-	\$ -		43	431100	Base Support Program	1 \$		\$ -	1	
5	411500	Taxes-Cooperative	\$	-	\$ -		44	431200	Transportation Support	\$	_	\$ -		
6	411600	Taxes-Tuition	\$	- 1	\$ -		45	431400	Exceptional Child SED Support	\$		\$ -		
7	411700	Taxes-Migrant	\$	- 1	\$ -		46	431500	Border Tuition Support	\$		<u> </u>		
8	411900	Taxes-Other	\$	-	\$ -		47	431600	Tuition Equivalency	\$		\$ -	1	
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	\$	_	\$ -	1	
12		TOTAL TAXES	\$	-	****	\$	51	432400	Professional Technical Program	\$	-	\$ -		
13							52	437000	Lottery/Additional State Maintenance Rev.	Ť		\$ -		
14	413000	Penalty: Delinquent Taxes	\$	-	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -		
15		· · · · · · · · · · · · · · · · · · ·			• •		54	439000	Other State Revenue	\$		<u>\$</u> -		
16	414100	Tuition From Individuals	\$	-	\$ -		55	430000	TOTAL STATE	\$		*****	\$	
17	414200	Tuition From Districts in Idaho	\$		\$ -		56			╫		 	_	16.
18	414300	Tuition From Out of State Districts	\$	- 1	\$ -		57	442000	Indirect Unrestricted Federal	18		\$ -		
19				$\neg \neg$			58	443000	Direct Restricted Federal	\$		\$ -		
20	415000	Earnings on Investments	\$	- 1	\$ -		59	445100	Title I - ESEA	\$		\$ -		
21			<u> </u>	\neg	-		60	445200	Title IV, ESEA-Innovative Practices Program	\$		\$ -		
22	416100	School Food Service	\$	- 1	\$ -		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	 Š		\$ -		
25					·		64	445600	Title VI-B IDEA	\$		<u> </u>		
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	\$	- 11,000.00	\$		
28	417300	Clubs, Org., Dues, Etc.	\$	-	\$ -		67	440000	TOTAL FEDERAL	\$	41,600.00	*****	\$	36,452.15
29	417400		\$	- 1	\$ -		68			 ~	,1,000100			50,152.11
30	417900	Other Student Revenues	\$	-	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$	_	s -		
31							70	453000	Sale of Fixed Assets	\$		\$ -		
32	418100	Community Service	\$	-	\$ -		71	450000	TOTAL OTHER	\$		*****	\$	_
33			1				72			† *		-		
34	419100	Rentals	\$	_	\$ -		73		TOTAL REVENUES	18	41,600.00	*****	\$	36,452.15
35	419200	Contributions/Donations	\$	-	\$ -		74		<u> </u>	 	.1,000.00		.*	, I.ZI.
36	419300	Transportation Fees	\$	-	\$ -		75	460000	TRANSFERS IN	18		s -	\$	_
37	419900	Other Local	\$	-	\$ -		76			 *			4	
38		TOTAL OTHER LOCAL	\$	_	*****	\$	77			+				
39	410000	TOTAL LOCAL	<u> </u>	\neg		1.5	78	400000	TOTAL REVENUE & TRANSFERS	+				
1 1		(Line 12 + Line 38)	\$	_	*****	s -	`		(Line 73 + Line 75)	S	41,600.00	******	\$	36,452.15

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		EXPENDITURES				_		100		200		300		400		500	П	600		700	l I	800
						Total					I	Purchased		Supplies		Capital		Debt	In	surance-		
Line	Code	Functions/Programs		Budget	<u></u>	Actual		Salaries		Benefits		Services		Materials		Objects		Retirement	Jı	ıdgment	Tra	ansfers
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	\$	-	\$	-	\$	- 1	\$	-	\$	-	\$	_	\$	-	\$	_	\$	_	\$	_
4	519	Vocational-Technical Program	\$		\$	-	\$		\$		\$	-	\$	-	\$	_	\$	-	\$	-	\$	_
5													II.						U I		U.S.	
6	521	Special Education Program	\$	-	\$	- "	\$		\$	-	\$	-	\$		\$		\$	-	\$	-	\$	
7	522	Special Education Preschool Program	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
8	524	Gifted & Talented Program	\$	-	\$	-	\$	- '	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
9													10		1							
10		Interscholastic Program	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
11	532	School Activity Program	\$		\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	\$	
12			UT.		Ų.																	
13	541	Summer School Program	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
14	542	Adult School Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
15		Detention Center Program	\$	-	\$		\$	- 1	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	
16	500	TOTAL INSTRUCTION	\$	41,600.00	\$	37,294.32	\$	15,846.85	\$	5,432.53		-	\$	16,014.94	\$	_	\$	-	\$		\$	
17			100		7		Ė										Ė				1-11	-
18	611	Attendance-Guidance-Health Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
19	616	Special Education Support Services Prg	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	_	\$	_	\$	
20		**															1		•		Ť	
21	621	Instruction Improvement Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	_	\$	
22		Educational Media Program	\$	-	\$	-	\$		\$	-	\$	- 1	\$	-	\$	_	\$	-	\$		\$	
23		Instruction-Related Tech. Program	\$	-	\$	- 1	\$	_	\$	-	\$	-	\$	_	\$		\$	_	\$		\$	
24		<u> </u>					ı İnc										Ť		Ť		-	
25	631	Board of Education Program	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	_	s		\$	-	\$	
26	632	District Administration Program	\$		\$	-	\$	- 1	\$	-	\$		\$	_	\$		\$	_	\$	_	\$	
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28	641	School Administration Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
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30	651	Business Operation Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
31	655	Central Service Program	\$		\$	-	\$	-	\$	-	\$	- 1	\$	-	\$		\$	-	\$	-	\$	
32	656	Administrative Technology Service	\$	_	\$	- 1	\$	- 1	\$	-	\$		\$	-	\$	-	\$	-	\$	_	\$	
33		-																				
34		Buildings-Care Program (Custodial)	\$	-	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
35		Maintenance - Non-Student Occupied	\$	-	\$	-	\$	-	\$	- "	\$	-	\$		\$	-	\$	-	\$	-	\$	
36		Maintenance - Student-Occupied	\$	- "	\$		\$	- 1	\$		\$	-	\$	-	\$	-	\$	-	\$	_	\$	
37		Maintenance - Grounds	\$	-	\$	-	\$	- 1	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$	
38	667	Security Program	\$	-	\$	- 1	\$	- 1	\$	-	\$	- 1	\$	-	\$		\$	_	\$	-	\$	
39													Ĺ				Ť				Ť	
40	681	Pupil - To School Trans. Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-
41		Pupil - Activity Trans. Program	\$	-	\$		\$		\$		\$	_	\$	- 1	\$		\$	_	\$	_	\$	
42		General Transportation Program	\$		\$		\$	- 1	\$		\$		\$		\$		\$		\$	-	\$	

EXPENDITURES

July 1, 2016 - June 30, 2017

		EXPENDITURES				Total		100		200	l p	300 Purchased		400 Supplies		500 Capital		600 Debt	Т	700 Insurance-		800
ne	Code	Functions/Programs		Budget		Actual		Salaries	1	Benefits		Services		Materials		Objects		Retirement		Judgment	,	Transfe
3		Other Support Services Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	1	-	\$	11011010
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5																						
6	600	TOTAL SUPPORT SERVICES	\$	-	\$	-	\$		\$	-	\$		\$	_	\$	-	\$	_		ş -	\$	
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8	710	Child Nutrition Program	\$	-	\$		\$	-	\$	-	\$	_	\$	-	\$	_	\$	_		-	\$	
9	720	Community Services Program	\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-		5 -	\$	-
0	730	Enterprise Operations Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	
1	700	TOTAL NON-INSTRUCTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	1	-	\$	
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3	810	Capital Assets Program - Student-Occupied	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	
55	800	TOTAL CAPITAL ASSETS	\$		\$	_	\$		\$	-	\$	-	\$	_	\$	_	\$	_		-	\$	
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7		Debt Services Program - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\exists		\$	
8		Debt Services Program - Interest	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	
9		Debt Services Program - Refunded Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	;	-	\$	
60		FUND TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	_		-	\$	
51	900	TOTAL OTHER SERVICES	\$	-	\$	-	\$		\$	-	\$		\$	-	\$		\$	-		-	\$	
52															5							
		TOTAL FUNCTION-PROGRAM-OBJECTS									1											
i3		Sum of (16+46+51+55+61)	\$	41,600.00	\$	37,294.32	\$	15,846.85	\$	5,432.53	\$	-	\$	16,014.94	\$		\$	_		-	\$	
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NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual		T		REVENUES	\top		Actual		
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item		Budget	Line Amounts		Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	15	- Dudget	\$ -	┼	Totals
2	411200	Taxes-Supplemental	\$ -	\$ -	1	41	420000	TOTAL COUNTY	+ \$		******		
3	411300	Taxes-Emergency	\$ -	\$ -	1	42	-		+-			+ 3	
4	411400	Taxes-Tort	\$ -	\$ -	1	43	431100	Base Support Program	1		\$ -	-	
5	411500	Taxes-Cooperative	\$ -	\$ -	1	44	431200	Transportation Support	10		\$ -	┨	
6	411600	Taxes-Tuition	\$ -	\$ -	1	45	431400	Exceptional Child SED Support	\$		\$ -	┨	
7	411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$		\$ -	-	
8	411900	Taxes-Other	\$ -	\$ -	1	47	431600	Tuition Equivalency	\$		\$ -	┨	
9					1	48	431800	Benefit Apportionment	\$		\$ -	-	
10	412100	Taxes-Plant Facility	\$ -	\$ -	1	49	431900	Other State Support	\$		\$ -	1	
11	412500	Taxes-Bond & Interest	\$ -	\$ -	1	50	432100	Driver Education Program	15		Α	-	
12		TOTAL TAXES	\$ -	*****	1s -	51	432400	Professional Technical Program	1 \$		\$ -	-	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$		\$ -	-	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	1	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	-	
15					1	54	439000	Other State Revenue	\$	 -	\$ -	-	
16	414100	Tuition From Individuals	\$ -	\$ -	1	55	430000	TOTAL STATE	\$		*****	s	
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	1	56	75.550	101112	+-	 -		1	
18	414300	Tuition From Out of State Districts	\$ -	\$ -	1	57	442000	Indirect Unrestricted Federal	1	_	•	-	
19					1	58	443000	Direct Restricted Federal	1\$		\$ -	ł	
20	415000	Earnings on Investments	\$ -	\$ -	1	59	445100	Title I - ESEA	\$		\$ -	-	
21					1	60	445200	Title IV, ESEA-Innovative Practices Program	\$		\$ -	l	
22	416100	School Food Service	\$ -	\$ -	1	61	445300	Perkins III - Vocational Technical Act	\$	2,600.00	\$ 2,650.01	-	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	1	62	445400	Adult Education	\$	2,000.00	\$ 2,030.01	l	
24	416900	Other Food Sales	\$ -	\$ -	1	63	445500	Child Nutrition Reimbursement	\$		\$ -		
25					ĺ	64	445600	Title VI-B IDEA	\$		Φ	ł	
26	417100	Admissions/Activities	\$ -	\$ -	1	65	445900	Other Indirect Program Restricted Federal	\$		\$ -		
27	417200	Bookstore Sales	\$ -	\$ -	1	66	448200	Impact Aid - P. L. 874	\$		ф <u>-</u>		
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	1	67	440000	TOTAL FEDERAL	\$	2,600.00	*****		2.650.0
29	417400	School Fees & Charges	\$ -	\$ -		68			1 4	4,000.00		\$	2,650.0
30	417900	Other Student Revenues	\$ -	\$ -	ĺ	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		\$ -		
31					1	70	453000	Sale of Fixed Assets	\$	 _	\$ -		
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$		*****	s .	
33						72			1 4			Ф _	
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	1	2,600.00	****	s	2 650 0
35	419200	Contributions/Donations	\$ -	\$ -		74			Ι Ψ	۵,000.00		Φ_	2,650.0
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$		\$ -	e	
37	419900	Other Local	\$ -	\$ -		76		A TOO MAKE THE	+-		2 -	3	
38		TOTAL OTHER LOCAL	\$ -	****	s -	77	-		-				
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	+				
ľ		(Line 12 + Line 38)	\$ -	*****	s -	'`	.00000	(Line 73 + Line 75)	S	2,600.00	*****	\$	2,650.01

NOTE: Round each entry to the nearest dollar amount.

NOT	E: Kow	nd each entry to the nearest dollar am	ount.																	
		EXPENDITURES					100		200		300	400		500		600	П	700	1	800
					Total						Purchased	Supplies		Capital		Debt		Insurance-	1	
Line	Code	Functions/Programs		Budget	Actual		Salaries		Benefits	ı	Services	Materials		Objects	R	etirement		Judgment	Tra	ınsfers
1	512	Elementary School Program	\$		\$ -	\$	_	\$	-	\$	-	\$ -	\$	-	\$	_	\$	-	\$	-
2	515	Secondary School Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ _	\$	-	\$	-	\$	-	\$	
3	517	Alternative School Program	\$		\$ -	\$	-	\$	-	\$	-	\$ _	\$	-	\$	-	\$	-	\$	
4	519	Vocational-Technical Program	\$	2,600.00	\$ 2,800.0	1 \$	-	\$	<u> </u>	\$	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									No.								Ť			
13	541	Summer School Program	\$	-	\$ -	\$	-	\$		\$	-	\$ -	\$	-	\$		\$		\$	
14	542	Adult School Program	\$	-	\$ -	\$		\$		\$	-	\$ _	\$		\$	_	\$		\$	-
15	546	Detention Center Program	\$	-	\$ -	\$	-	\$		\$	-	\$ -	\$		\$		\$	_	\$	
16	500	TOTAL INSTRUCTION	\$	2,600.00	\$ 2,800.0	1 \$	_	\$	-	\$	150.00	2,650.01	\$		\$		\$	_	\$	_
17															Ť		Ť		_	
18	611	Attendance-Guidance-Health Program	\$	_	\$ -	\$	-	\$	-	\$		\$ -	\$		\$		\$		\$	
19	616	Special Education Support Services Prg	\$	-	\$ -	\$	-	\$	-	\$	-	\$ - :	\$		\$		s	_	ŝ	
20						. 9											Ť			
21	621	Instruction Improvement Program	\$		\$ -	\$	-	\$	-	\$		\$ _	\$		\$		\$		\$	-
22	622	Educational Media Program	\$	-	\$ -	\$	-	\$	-	\$		\$ 	\$	_	\$		\$		ŝ	-
23	623	Instruction-Related Tech. Program	\$	-	\$ -	\$	*	\$	-	\$	-	\$ _	\$		\$	_	ŝ	_	\$	
24																	Ť			
25	631	Board of Education Program	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	_	s	
26	632	District Administration Program	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	_	\$		\$	_ _
27																				
28	641	School Administration Program	\$	-	\$ -	\$	_	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
29																				
30	651	Business Operation Program	\$	- 1	\$ -	\$	-	\$	-	\$	-	\$ -	\$	_	\$		\$	-	\$	
31	655	Central Service Program	\$	- "	\$ -	\$	-	\$	_	\$	_	\$ -	\$	-	\$		\$		\$	-
32	656	Administrative Technology Service	\$	- 1	\$ -	\$	-	\$	-	\$	_	\$ 	\$		\$	-	\$		\$	
33	_			1																
34	661	Buildings-Care Program (Custodial)	\$	-	\$ -	\$	-	\$	-	\$	_	\$ -	\$	-	\$	-	\$	-	\$	
35	663	Maintenance - Non-Student Occupied	\$	-	\$ -	\$	-	\$		\$	-	\$ 	\$	_	\$	-	\$	-	s	
36	664	Maintenance - Student-Occupied	\$	-	\$ -	\$	-	\$	· -	\$	_	\$ -	\$	_	\$	_	\$	-	s	
37	665	Maintenance - Grounds	\$	-	\$ -	\$	_	\$	-	\$	-	\$ -	\$	-	\$		\$	-	\$	-
38	667	Security Program	\$	<u> </u>	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	_	\$	-	\$	
39												1							5	
40	681	Pupil - To School Trans. Program	\$		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
41	682	Pupil - Activity Trans. Program	\$		\$ -	\$	_	\$		\$	-	\$ 	\$	-	\$	- 1	\$		\$	
42	683	General Transportation Program	\$	-	\$ -	\$	-	\$	_	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
		· · · · · · · · · · · · · · · · · · ·				_		-					<u> </u>		-					

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July 1, 2016 - June 30, 2017

FUND NUMBER 263

NOT	L. Kou	nd each entry to the nearest dollar amoun	Щ.																			
1 1		EXPENDITURES						100		200		300		400		500		600		700		800
1 1						Total					F	Purchased		Supplies		Capital	1	Debt	In	surance-		
Line	Code	Functions/Programs		Budget		Actual		Salaries		Benefits		Services	l	Materials		Objects	1	Retirement	Ju	ıdgment	l m	ransfers
43	691	Other Support Services Program	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$		\$	_	\$	-	\$	_
44																	1				1	
45																						
46	600	TOTAL SUPPORT SERVICES	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$		\$		\$		s	
47													Ť		<u> </u>		1		-		<u> </u>	
48	710	Child Nutrition Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$	_	\$	-	\$	
49	720	Community Services Program	\$		\$		\$	-	\$	-	\$	-	\$		\$		\$		\$		\$	
50	730	Enterprise Operations Program	\$	-	\$	-	\$	-	\$	_	\$		\$		\$		\$	-	\$		\$	
51	700	TOTAL NON-INSTRUCTION	\$	-	\$	-	\$		\$	-	\$	_	\$		\$		\$	-	\$		\$	
52													Ť				Ť				1	
53	810	Capital Assets Program - Student-Occupied	\$	-	\$	- 1	\$	-	\$		\$	_	\$	_	\$	-	\$	-	\$		\$	
54	811	Capital Assets Program - Non-Student Occ.	\$	-	\$		\$	-	\$	-	\$	_	\$		\$		\$	-	\$		\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$		\$	-	\$	-	\$	-	\$		\$		\$	_	\$		\$	
56	· ·												Ť		Ť		 		-		1	
57	911	Debt Services Program - Principal	\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$		\$		s		\$	
58	912	Debt Services Program - Interest	\$	_	\$		\$	-	\$	+	\$		\$		\$		\$		ŝ	_	\$	
59	913	Debt Services Program - Refunded Debt	\$	-	\$	-	\$	-	\$	_	\$		\$		\$		\$		\$		\$	
60	920	FUND TRANSFERS OUT	\$	-	\$	-	\$		\$	_	\$		\$		\$	_	\$		\$		\$	
61	900	TOTAL OTHER SERVICES	\$		\$	-	\$	-	\$	_	\$	_	\$		\$	-	\$		\$		\$	
62		· · · · · · · · · · · · · · · · · · ·					Ė						Ť		Ť		1				-	
		TOTAL FUNCTION-PROGRAM-OBJECTS				-			_	-												
63		Sum of (16+46+51+55+61)	\$	2,600.00	\$	2,800.01	\$	_	\$	_	\$	150.00	S	2,650.01	\$	_	\$	-	\$	_	\$	_
64		•					Ì				Ť		Ť	2,000.01	-		1		Ψ-		Ψ	
65													_		_			-			-	
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79											\vdash						-					
		<u> </u>								-	Щ.											

NOTE: Round each entry to the nearest dollar amount.

т •		REVENUES		Actual		ľ		REVENUES		-	Actual		
Line		Item	Budget	Line Amount	s Totals	Line		Item		Budget	Line Amounts	1 1	Fotals
1		Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$	<u> </u>	\$ -	\vdash	
2	411200		\$ -	\$ -		41	420000	TOTAL COUNTY	\$	-	******	1 \$	-
3	411300	Taxes-Emergency	\$ -	\$		42							
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$	-	\$ -	1	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$	-	\$ -	1	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$	-	\$ -	1	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$	-	\$ -	1	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$	-	\$ -	1	
9				_		48	431800	Benefit Apportionment	\$	_	\$ -	1	
10	412100		\$ -	\$ -		49	431900	Other State Support	\$		\$ -	1	
11	412500		\$ -	\$ -		50	432100	Driver Education Program	\$		\$	1	
12		TOTAL TAXES	\$ -	*****	\$	51	432400	Professional Technical Program	\$		\$ -	1	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$		\$ -	1	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	7	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	1	
15						54	439000	Other State Revenue	\$		\$ -	1	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$		******	- S	
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56		101111111111111111111111111111111111111	+-*	 _		1.0	
18	414300	Tuition From Out of State Districts	\$ -	\$ -	7	57	442000	Indirect Unrestricted Federal	 \$		•	ł	
19			-	 	┪	58			\$	 -	\$ -	ļ	
20	415000	Earnings on Investments	\$ -	\$ -	7	59		Title I - ESEA	\$	5,600.00		ł	
21			-	1	-	60	445200	Title IV, ESEA-Innovative Practices Program	\$			1	
22	416100	School Food Service	\$ -	\$ -	-	61	445300	Perkins III - Vocational Technical Act	\$ \$		\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	-	62	445400	Adult Education			<u> </u>	l	
24	416900	Other Food Sales	\$ -	\$ -	-	63	445500	Child Nutrition Reimbursement	\$	-	\$ -	ļ	
25	110700		Ψ -	Ψ -	\dashv	64	445600	Title VI-B IDEA	\$		\$ -		
26	417100	Admissions/Activities	\$ -	\$ -	-∤	65	445900		\$			ļ	
27	417200	Bookstore Sales	\$ -	\$ -	\dashv			Other Indirect Program Restricted Federal	\$		\$ -	l	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$	-	\$		
29	417400	School Fees & Charges	<u>+</u>		\dashv	67	440000	TOTAL FEDERAL	\$	5,600.00	******	\$	765.0
30	417900	Other Student Revenues	\$ -	\$ -	_	68	451000		<u> </u>				
31	41/500	Other Student Revenues	2 -	\$	4	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$		-		
32	418100	Community Service	φ		4	70	453000	Sale of Fixed Assets	\$		\$ -		
33	410100	Community Service	\$ -	\$	_	71	450000	TOTAL OTHER	\$		*****	\$	-
	410100	Domtolo	_		4	72							
34	419100	Rentals (D. di	\$ -	\$ -	-	73		TOTAL REVENUES	\$	5,600.00	****	\$	765.0
35	419200	Contributions/Donations	\$ -	\$ -	⊣	74							
36	419300	Transportation Fees	\$ -	\$ -	4	75	460000	TRANSFERS IN	\$		\$	\$	-
37	419900	Other Local	\$ -	\$ -		76							
38		TOTAL OTHER LOCAL	\$ -	*****	\$	_77_					-		
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS				-	
		(Line 12 + Line 38)	\$ -	*****	\$ -	i		(Line 73 + Line 75)	S	5,600.00	*****	\$	765.0

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NOTE: Round each entry to the nearest dollar amount.

- 1		EXPENDITURES						100	200	T -	300	Т	400		500	Т	600		700	Τ'	800
						Total		100	200	١,	Purchased	1		ľ				١,		1	800
Line	Code	Functions/Programs	1	Budget		Actual		Salaries	Benefits			1	Supplies		Capital	١.	Debt		surance-	l _	
1	512	Elementary School Program	\$	600.00	¢.					_	Services		Materials	_	Objects	_	etirement	-	udgment	-	ransfers
2	515	Secondary School Program					\$	-	\$ -	\$	600.00			\$		\$		\$	-	\$	
3	517	Alternative School Program	\$		\$		\$	-	\$ -	\$	165.00	_	-	\$	_	\$		\$		\$	
4	519	Vocational-Technical Program	\$	-	\$	-	\$		\$ -	\$	-	\$		\$	-	\$	<u> </u>	\$	-	\$	
	319	Vocational-Technical Program	\$		\$	-	\$		\$ -	\$		\$	-	\$		\$		\$	-	\$	
5	501	G (101 (100							•	<u> </u>							_				
6	521	Special Education Program	\$		\$	-	\$		\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	
7	522	Special Education Preschool Program	\$		\$		\$		\$ -	\$	-	\$		\$		\$	-	\$	-	\$	
8	524	Gifted & Talented Program	\$		\$	-	\$		\$ -	\$		\$	- ,	\$	_	\$		\$	-	\$	-
9			ļ.,																	1	
10	531	Interscholastic Program	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	532	School Activity Program	\$	-	\$	-	\$		\$ -	\$		\$		\$	-	\$	-	\$	-	\$	_
12		<u> </u>																			
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												Ť		Ť	1 ===1	Ť		Ψ.		-	
21	621	Instruction Improvement Program	\$	5,000.00	\$		\$	-	\$ -	\$		\$	-	\$	-	\$		\$		\$	
22	622	Educational Media Program	\$	-	\$	-	\$	_	\$ -	\$	_	S		\$	_	\$		\$		\$	
23	623	Instruction-Related Tech, Program	\$	_	\$	_	\$		\$ -	\$	_	\$		\$	_	\$		\$		\$	
24							-			Ť		-				*		Ψ		Ψ.	
25	631	Board of Education Program	\$	-	\$	-	\$		\$ -	\$		\$	-	\$		\$		6	-	\$	
26	632	District Administration Program	\$		\$	_ 1	\$		\$ -	\$		\$		\$	-	\$		\$		\$	
27			Ť		Ť		-			-		-		Ψ		Ψ		4		1 3	
28	641	School Administration Program	\$	_	\$	-	\$		\$ -	S		s	-	\$		\$	_	•	-	\$	
29			Ť		*				Ψ	+		Ψ.		4	_	Φ		-D		1 a	
30	651	Business Operation Program	\$		\$	_	\$	-	\$ -	\$		\$		\$	-	\$		6			
31	655	Central Service Program	\$		\$		\$		\$ -	\$		\$		\$		\$	-	4	-	\$	
32	656	Administrative Technology Service	\$	-	\$		\$		\$ -	\$		\$		\$		_ _ \$		\$	-	\$	
33		Training day of the	Ψ		Ψ		φ		J -	J		10		10	-	Þ	-	\$	-	\$	-
34	661	Buildings-Care Program (Custodial)	\$	-	\$		\$		\$ -	\$		-		6		•		•			
35	663	Maintenance - Non-Student Occupied	\$		\$		\$		<u> </u>			\$		\$	-	\$	-	\$		\$	<u> </u>
35	664	Maintenance - Student-Occupied	\$		<u> </u>				\$ -	\$	-	\$	-	\$	-	\$		\$		\$	-
37	665	Maintenance - Student-Occupied	\$		\$	- i	\$		\$ -	\$		\$		\$	-	\$	-	\$		\$	
38	667		\$				\$	-	\$ -	\$	-	\$	-	\$		\$		\$	-	\$	
39	007	Security Program	1	-	\$		Þ	-	\$ -	\$		\$		\$	-	\$	-	\$	-	\$	
	701	D			Φ.		ф.														
40	681	Pupil - To School Trans. Program	\$	-	\$		\$		\$ -	\$	-	\$		\$		\$	-	\$		\$	-
41	682	Pupil - Activity Trans. Program	\$		\$	-	\$		\$	\$		\$	-	\$	_	\$		\$	-	\$	-
42	683	General Transportation Program	\$		\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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July 1, 2016 - June 30, 2017

FUND NUMBER 271

1401)	e. Rou	nd each entry to the nearest dollar amou	ш.																			
		EXPENDITURES						100		200		300		400		500		600		700		800
1 1						Total						urchased		Supplies		Capital		Debt	In	surance-		
Line	Code	Functions/Programs		Budget	_	Actual		Salaries		Benefits		Services	N	Materials		Objects	F	Retirement	Jı	ıdgment	I	ransfers
43	691	Other Support Services Program	\$		\$		\$		\$	-	\$		\$		\$	_	\$		\$	-	\$	-
44																						
45																					1	
46	600	TOTAL SUPPORT SERVICES	\$	5,000.00	\$	-	\$	-	\$	-	\$		\$	-	\$	_	\$	_	\$	-	\$	
47			5																			
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.	\$	-	\$	-	\$	-	\$	p-	\$		\$	-	\$		\$		\$		\$	
55	800	TOTAL CAPITAL ASSETS	\$	-	\$	-	\$		\$	-	\$	_	\$		\$		\$		\$		ŝ	
56		· ·					Ė				Ť		Ť		*		<u> </u>		Ψ.		Ψ	_
57	911	Debt Services Program - Principal	\$	-	\$	-	\$	-	\$		\$	_	\$		\$		\$		S		\$	
58	912	Debt Services Program - Interest	\$	_	\$		\$	_	\$	_	\$	_	\$		\$		\$		\$		\$	
59	913	Debt Services Program - Refunded Debt	\$	_	\$		\$	_	\$		\$	_	\$		\$		\$	-	\$		\$	
60	920	FUND TRANSFERS OUT	\$	_	\$	_	\$		\$	_	\$	_	\$	_	\$		\$		\$	_ -	\$	- -
61	900	TOTAL OTHER SERVICES	\$		\$		\$		\$		\$	_	\$		\$		\$		\$	 -	\$	-
62			Ť				Ť		Ť		-		Ψ_		Ψ		1		Φ		1 D	
		TOTAL FUNCTION-PROGRAM-OBJECTS									-			_								
63		Sum of (16+46+51+55+61)	\$	5,600.00	\$	765.00	\$		\$	_	S	765.00	¢	_	\$	_	\$	_	\$	_	s	
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REVENUES July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

		REVENUES	-	Actual	Т		!		REVENUES	Τ.	-		Actual		
Line	Code	Item	Budget	Line Amounts		Totals	Line	Code	Item		Budget	Ι _{τ:}	ne Amounts		Totals
1	411100	Taxes-General M & O	\$ -	\$ -	1-		40	429000	Other County	\$	Dudget -	\$	ne Amounts		TOTALS
2	411200	Taxes-Supplemental	\$ -	\$ -	1		41	420000	TOTAL COUNTY	\$			*****	S	
3	411300	Taxes-Emergency	\$ -	\$ -	7		42			┿		╫		Ψ	
4	411400	Taxes-Tort	\$ -	\$ -	7		43	431100	Base Support Program	\$	_	\$		ł	
5	411500	Taxes-Cooperative	\$ -	\$ -	7		44	431200	Transportation Support	\$		\$		1	
6	411600	Taxes-Tuition	\$ -	\$ -	7		45	431400	Exceptional Child SED Support	18		\$		1	
7	411700	Taxes-Migrant	\$ -	\$ -	1		46	431500	Border Tuition Support	\$		\$		1	
8	411900	Taxes-Other	\$ 	\$ -	7		47	431600	Tuition Equivalency	\$		\$		ł	
9					7		48	431800	Benefit Apportionment	\$	_	\$			
10	412100		\$ -	\$ -	7		49	431900	Other State Support	\$		\$			
11	412500	Taxes-Bond & Interest	\$ -	\$ -	7		50	432100	Driver Education Program	†		\$			
12		TOTAL TAXES	\$ -	******	\$	1.7	51	432400	Professional Technical Program	\$		<u> *</u>		1	
13			_				52	437000	Lottery/Additional State Maintenance Rev.	\$		\$		1	
14	413000	Penalty: Delinquent Taxes	\$	\$ -	7		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$	_	\$	-		
15					7		54	439000	Other State Revenue	\$	2,800.00	\$			
16	414100	Tuition From Individuals	\$ -	\$ -	1		55	430000	TOTAL STATE	S	2,800.00		*****	s	_
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	1		56			 →	_,000.00	+-		_	
18	414300	Tuition From Out of State Districts	\$ -	\$ -	7		57	442000	Indirect Unrestricted Federal	\$		s			
_19					1		58	443000	Direct Restricted Federal	\$		\$	_		
20	415000	Earnings on Investments	\$ -	\$ 24.15	7		59	445100	Title I - ESEA	Ŝ		\$			
21					7		60	445200	Title IV, ESEA-Innovative Practices Program	\$		8			
22	416100	School Food Service	\$ 20,000.00		7		61	445300	Perkins III - Vocational Technical Act	\$		\$			
23	416200	Meal Sales: Non-reimbursable	\$ 6,000.00	\$ 6,265.61	7		62	445400	Adult Education	\$		\$			
24	416900	Other Food Sales	\$ 1,600.00	\$ 1,686.47	٦		63	445500	Child Nutrition Reimbursement	\$	81,000.00	\$	110.340.65		
25					7		64	445600	Title VI-B IDEA	\$		\$	-		
26	417100	Admissions/Activities	\$ 	\$ -	1		65	445900	Other Indirect Program Restricted Federal	\$		\$			
27	417200	Bookstore Sales	\$ _	\$ -	7		66	448200	Impact Aid - P. L. 874	\$		Ŝ			
28	417300	Clubs, Org., Dues, Etc.	\$	\$ -			67	440000	TOTAL FEDERAL	\$	81,000.00	 	*****	\$ 1	110,340.65
29	417400	School Fees & Charges	\$ -	\$ -			68			Ť		†			3,0 10,00
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			Ť		\vdash	-		
34	419100	Rentals	\$ -	\$ -	7		73		TOTAL REVENUES	\$	111,400.00	<u> </u>	*****	\$ 1	138,176.86
35	419200	Contributions/Donations	\$ -	\$ -		į	74			Ť					20,170,00
36	419300	Transportation Fees	\$ -	\$ -	1		75	460000	TRANSFERS IN	\$		\$	30.00	\$	30.00
37	419900	Other Local	\$	\$ -	1		76			Ť		╅	30.00	_*	20.00
38		TOTAL OTHER LOCAL	\$ 27,600.00	*****	\$	27,836.21	77			\vdash		1	_		
39	410000	TOTAL LOCAL					78	400000	TOTAL REVENUE & TRANSFERS						
		(Line 12 + Line 38)	\$ 27,600.00	*****	\$	27,836.21			(Line 73 + Line 75)	\$	111,400.00	,	*****	\$ 1	138,206.86

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NOTE: Round each entry to the nearest dollar amount.

	_	EXPENDITURES			100	200	300	400	500	600	700	900
				Total		200	Purchased	Supplies	Capital	Debt		800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Insurance-	Т
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Judgment \$ -	Transfers
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ - \$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5							Ψ	Ψ -	,		3 -	\$ -
6	521	Special Education Program	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Special Education Preschool Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -
8	524	Gifted & Talented Program	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
9					Ė.			Ψ	Ψ		D -	\$ -
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
12								<u> </u>	Ψ -		Φ -	Ф -
13	541	Summer School Program	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								-	Ψ -	J -		3 -
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
19	616	Special Education Support Services Prg	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ - \$ -	<u>\$</u> -
20					Maria V			-	y -	Φ -	J -	3 -
21	621	Instruction Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
24			(C		-			-	Ψ -	Ψ -	-	<u> </u>
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ ~	\$ -	\$ -	\$ -
27								4	Ψ	J -	Φ -	D -
28	641	School Administration Program	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -
29						U			ф	ф -	-	Ф -
30		Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
33										<u> </u>	ф -	3 -
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	•	\$ <u>-</u>
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -		\$ -
39										Ψ	т -	Φ -
40	681	Pupil - To School Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -

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Total Supplies S			nd each entry to the nearest donar amou	11.1.		_		_		_													_
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Code Objects	1 1		EXPENDITURES	1			_		100	1	200		300		400		500		600		700	8	00
3 69 Other Support Services Program S S S S S S S S S	l l											1			Supplies		Capital		Debt		Insurance-		
43 69 Other Support Services Program \$ \$ \$ \$ \$ \$ \$ \$ \$					Budget		Actual		Salaries		Benefits		Services		Materials		Objects		Retirement		Judgment	Trat	sfers
44		691	Other Support Services Program	\$		\$	-	\$	-	\$		\$		\$		\$		_		-	-		-
46 600 TOTAL SUPPORT SERVICES S S S S S S S S S																11/		Ť		1		-	
48																		-		1			
48	46	600	TOTAL SUPPORT SERVICES	\$	_	\$	_	\$	_	\$		\$		S		s		\$		6		•	
49 720 Community Services Program S S S S S S S S S	47							Ť		Ť		Ť		-		Ψ		1 4		1.0		Ф	
49 720 Community Services Program \$ \$ \$ \$ \$ \$ \$ \$ \$	48	710	Child Nutrition Program	\$	151,100,00	\$	138,273,33	\$	41.715.60	\$	17 305 36	\$	16.75	\$	79 235 62	\$		•		6		0	
30 T30 Enterprise Operations Program \$ \$ \$ \$ \$ \$ \$ \$ \$	49	720		\$	-	_		_		_		_		-		_		Ť					
S	50	730																-		_		, ·	
S2			TOTAL NON-INSTRUCTION		151 100 00									_						<u> </u>		· .	
S53 810 Capital Assets Program - Student Occupied \$ \$ \$ \$ \$ \$ \$ \$ \$				+	101,100.00	Ť	150,275.55	4	41,715.00	1	17,505.50	Ψ	10.73	j j	19,233.02	Ф	<u> </u>	3		2		2	
State Stat		810	Canital Assets Program - Student Occupied	\$		•		¢.		•		e.		4		6		-		-			
State				<u> </u>							<u>-</u>	<u> </u>				_		-		<u> </u>		\$	
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Standard Standard		000	TOTAL CALITAD ASSETS	1.0		10		Þ		3		2		3	-	\$		\$		\$		\$	-
S8 912 Debt Services Program - Interest \$ \$ \$ \$ \$ \$ \$ \$ \$		011	Debt Services Program Principal	6		6		d)				-				_							
59 913 Debt Services Program - Refunded Debt \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		012	Debt Services Program - Finicipal	-								_		_		_	-	_		_			
60 920 FUND TRANSFERS OUT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		012	Debt Services Program - Interest													_		_	<u>-</u>	\$		\$	
61 900 TOTAL OTHER SERVICES \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	$\overline{}$			_		_						_					<u>-</u>			\$			-
62 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 \$ - \$ \$. \$. \$. \$. \$. \$. \$. \$. \$	-			- -		_	_							_				\$		\$		\$	-
TOTAL FUNCTION-PROGRAM-OBJECTS S 151,100.00 S 138,273.33 S 41,715.60 S 17,305.36 S 16.75 S 79,235.62 S S S S S S S S S		900	TOTAL OTHER SERVICES	18	<u> </u>	\$	<u> </u>	\$	-	\$		\$	-	\$		\$		\$	_	\$		\$	
63 Sum of (16+46+51+55+61) \$ 151,100.00 \$ 138,273.33 \$ 41,715.60 \$ 17,305.36 \$ 16.75 \$ 79,235.62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62		TOTAL WINGSTON	_																			
64														Ľ									
65			Sum of (16+46+51+55+61)	\$	151,100.00	\$	138,273.33	\$	41,715.60	\$	17,305.36	\$	16.75	\$	79,235.62	\$		\$	_	\$	_	\$	
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NOTE: Round each entry to the nearest dollar amount.

1 1		REVENUES			Actual				Γ''	REVENUES	_		A -41	
Line	Code	Item	1	Budget	Line Amounts	Total	اا	Line	Code	Item		Dandonsk	Actual	T- (-1.
1	411100	Taxes-General M & O	\$		\$ -	10.00	_	40	429000	Other County	+	Budget	Line Amounts	Totals
2	411200	Taxes-Supplemental	\$	-	\$ -	1		41	420000	TOTAL COUNTY	\$		******	- s
3	411300	Taxes-Emergency	\$	-	\$ -	1	ľ	42	12000	TOTAL COUNTY	+	-		3 -
4	411400	Taxes-Tort	\$		\$ -	1		43	431100	Base Support Program	\$		•	1
5	411500	Taxes-Cooperative	\$	-	\$ -	1		44	431200		\$		\$ -	-
6	411600	Taxes-Tuition	\$	-	\$ -	1		45	431400		\$			-
7	411700	Taxes-Migrant	\$	_	\$ -	1	l l	46	431500	Border Tuition Support	\$	-	\$ -	-
8	411900	Taxes-Other	\$	-	\$ -	1	l	47	431600	Tuition Equivalency	\$		· ·	1
9						1	ı	48	431800	Benefit Apportionment	\$	 _	\$ -	1
10	412100	Taxes-Plant Facility	\$		\$ -	1	- 1	49	431900	Other State Support	\$		\$ -	1
11	412500	Taxes-Bond & Interest	\$ 1	135,000.00	\$ 123,979.81	1	ļ:	50	432100	Driver Education Program	\$		\$ -	1
12		TOTAL TAXES		135,000.00	*****	\$ 123,9	79.81	51	432400	Professional Technical Program	\$		\$ -	1
13						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		52	437000	Lottery/Additional State Maintenance Rev.	\$		\$ -	1
14	413000	Penalty: Delinquent Taxes	\$	100.00	\$ 114.23	1	ŀ	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$		\$ -	
15						1	ŀ	54	439000	Other State Revenue	\$	49,200.00	<u> </u>	
16	414100	Tuition From Individuals	\$		\$ -	1	ll ll	55	430000	TOTAL STATE	\$	49,200.00	******	\$ 49,217.46
17	414200	Tuition From Districts in Idaho	\$	-	\$ -	1	ŀ	56	150000	TOTALDIATE	1	49,200.00		3 49,217.40
18		Tuition From Out of State Districts	\$		\$ -	1	l l	57	442000	Indirect Unrestricted Federal	\$		\$ -	
19			Ť			1	ŀ	58	443000	Direct Restricted Federal	\$		\$ -	
20	415000	Earnings on Investments	\$	11,000.00	\$ 24,356.57	1		59		Title I - ESEA	\$		\$ -	
21			1	,	,,	1	ŀ	60		Title IV, ESEA-Innovative Practices Program	\$		\$ -	
22	416100	School Food Service	\$	-	\$ -	1	1	61		Perkins III - Vocational Technical Act	\$		\$ -	
23	416200	Meal Sales: Non-reimbursable	\$	-	\$ -	1	ŀ	62		Adult Education	\$		•	
24	416900	Other Food Sales	\$	-	\$ -	1	ľ	63		Child Nutrition Reimbursement	\$		<u>•</u>	
25						1	l	64	445600	Title VI-B IDEA	\$		6	
26	417100	Admissions/Activities	\$	-	\$ -	1		65	445900	Other Indirect Program Restricted Federal	\$		¢ -	
27	417200	Bookstore Sales	\$	-	\$ -	1	ŀ	66	448200	Impact Aid - P. L. 874	\$		\$ - <u>-</u>	
28	417300	Clubs, Org., Dues, Etc.	\$	-	\$ -	1	- 1	67	440000	TOTAL FEDERAL	\$		*****	s -
29			\$	_	\$ -	1	ı	68			┿			Ψ
30	417900	Other Student Revenues	\$	-	\$ -	1		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ 2	508 300 00	\$ 2,508,339.90	
31						1	ľ	70	453000	Sale of Fixed Assets	\$	-	\$ 2,506,539.90	
32	418100	Community Service	\$	-	\$ -	1	ľ	71	450000	TOTAL OTHER	4 -	,508,300.00	*****	\$ 2,508,339.90
33						1	-	72			╅	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	Ψ 2,300,339.90
34		Rentals	\$	-	\$ -	1	ľ	73		TOTAL REVENUES	\$ 7	,703,600.00	******	\$ 2,706,007.97
35	419200	Contributions/Donations	\$	-	\$ -	1		74			+ + 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ 4,100,001.91
36		Transportation Fees	\$	- 1	\$ -	1	ŀ	75	460000	TRANSFERS IN	\$		\$ 336,003,06	\$ 336,003.06
37	419900	Other Local	\$	-	\$ -	1	-	76			+*		Ψ 220,002.00	φ 220,002.00
38		TOTAL OTHER LOCAL	\$	11,100.00	*****	\$ 24,47	0.80 F	77			\vdash			
39	410000	TOTAL LOCAL				, . ,		78	400000	TOTAL REVENUE & TRANSFERS	+			
1	- 1		L \$ 1	46,100.00	*****	\$ 148,45	n 61			(Line 73 + Line 75)	1	,703,600.00	******	\$ 3,042,011.03

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NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			_		1	00	200	\Box	300	T	400	1	500	Γ	600	7	00	8	300
	٠,				Tota						Purchased		Supplies	(Capital	ľ	Debt	Insu	rance-		
ine	Code	Functions/Programs		dget	Actu	ıal		aries	Benefits		Services		Materials	0	Objects	Re	etirement	Juda	ment	Trau	nsfers
1	512	Elementary School Program	\$		\$	-	\$		\$	- !	-	\$	_	\$	-	\$		\$	_	1 \$	_
2	515	Secondary School Program	\$		\$		\$	_	\$	- 3	· -	\$	-	\$	-	\$		\$	-	\$	
3	517	Alternative School Program	\$		\$	_	\$	-	\$	_	-	\$		\$	-	\$		\$		\$	
4	519	Vocational-Technical Program	\$	-	\$	-	\$	-	\$	- 5	-	\$	-	\$	-	\$		\$		\$	
_5		<u> </u>																	10	<u> </u>	
6	521	Special Education Program	\$	-	\$		\$	-	\$	- 5	-	\$	-	\$	-	\$		\$		\$	
7	522	Special Education Preschool Program	\$		\$	-	\$	-	\$	- 5	-	\$		\$		\$		\$		\$	
8	524	Gifted & Talented Program	\$	-	\$	-	\$		\$	- 5		\$		\$		\$		\$		\$	
9																Ť				Ψ	
10	531	Interscholastic Program	\$	-	\$	-	\$		\$	- 1	-	\$		\$	-	\$		\$		\$	
11	532	School Activity Program	\$	-	\$	-	\$	-	\$	- 19		\$		\$		\$		\$	_ - -	\$	_ -
12												Ť		-		-		Ψ		- J	
13	541	Summer School Program	\$	-	\$	_	\$	-	\$	- 1	3 -	\$		\$		\$		\$		\$	
14	542	Adult School Program	\$	-	\$	-	\$		\$	- 3		\$	-	\$	-	\$	 -	\$		\$	
15	546	Detention Center Program	\$	-	\$		\$	-	\$	- 1		\$	_	\$	-	\$		\$		\$	
16	500	TOTAL INSTRUCTION	\$		S	_	\$		_	- 3		\$		\$		\$		\$	-	<u> </u>	
17							7		-	-		+		1 4		Φ		3		\$	
18	611	Attendance-Guidance-Health Program	\$		\$	_	\$		\$	- 5		\$		\$		\$		6		•	
19	616	Special Education Support Services Prg	\$		\$	_	\$		-	- 5		\$		\$		_		\$		\$	
20						_	-		Ψ	- 4	-	1.0		Φ		\$_		\$	-	\$	
21	621	Instruction Improvement Program	\$	_	S		\$		\$	- \$		\$		6		-					
22	622	Educational Media Program	\$	-	\$		\$		_	- \$		\$	-	\$		\$		\$		\$	
23	623	Instruction-Related Tech. Program	\$		\$		\$		_	- \$		\$	 _	\$		\$		\$		\$	
24			+		Ψ		Ф		4	- J	-	1.3		\$	-	\$		\$		\$	
25	631	Board of Education Program	\$	-	\$	-	\$	-	\$	- \$		-									
26	632	District Administration Program	\$		\$		\$			- \$		\$		\$		\$		\$		\$	
27		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1				Ψ		9	. 13		1 3	-	\$		\$		\$		\$	
28	641	School Administration Program	\$	-	\$		\$		\$	· \$		1									
29			- T		Ψ	_	ф		Φ.	- 3	<u> </u>	1.3		\$	-	\$		\$		\$	
30	651	Business Operation Program	\$	_	\$	-	\$		\$ -	- \$		-						_			
31	655	Central Service Program	\$		\$	-	\$		\$			\$	-	\$		\$		\$	-	\$	
32	656	Administrative Technology Service	\$		\$	-	\$		\$	_		\$		\$		\$	-	\$:	\$	-
33		The state of the s	Ψ	-	Ψ	-	Ф			1 2		1.3		\$		\$	-	\$	-	\$	
34	661	Buildings-Care Program (Custodial)	\$	_ +	\$		\$		\$ -	· S		-									
35	663	Maintenance - Non-Student Occupied	\$		\$		\$		-			\$		\$	-	\$		\$		\$	
36	664	Maintenance - Student-Occupied	\$		\$		\$		_	<u> </u>		\$	-	\$		\$		\$	-	\$	
37	665	Maintenance - Grounds	\$		\$	-	\$	-				\$		\$		\$		\$		\$	
38	667	Security Program	\$	-	\$	-	\$		\$ -	~		\$	<u> </u>	\$	-	\$		\$		\$	-
39	007	Novemby 1 togram	1 4	-	Φ	-	Ф		\$ -	\$		\$		\$	_ :	\$	-	\$	-	\$	
40	681	Pupil - To School Trans. Program	\$		\$		¢		Ф.	_		1						L E			
41	682	Pupil - Activity Trans. Program	\$		-		\$		<u>\$</u> -		<u> </u>	\$		\$		\$		\$	-]	\$	
42		General Transportation Program		 -	\$		\$	-	\$			\$	-	\$	-	\$		\$	-]	\$	-
74		Ocheral Transportation Program	_		\$	-	\$	-	\$ -	\$		\$		\$	-	\$	-	\$		\$	

C:\Users\andreas\Dropbox\Budget 2017\SDE Forms\2016-2017 ANNUAL REPORT\[04 - Expenditures 51-97.xis]51

Page 52 BOND REDEMPTION & INTEREST FUND NUMBER 310

EXPENDITURES July 1, 2016 - June 30, 2017

1 1															
		EXPENDITURES		Total		100	200	300		400	500		600	700	800
Line	Code	Functions/Programs	Dudout			o 1 ·		Purchased		Supplies	Capital		Debt	Insurance-	
43		Other Support Services Program	Budget	Actual	_	Salaries	Benefits	Services		Materials	Objects	\perp	Retirement	Judgment	Transfers
44	071	Other Support Services Frogram	\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$	- \$	\$ -	\$ -	\$ -
45									<u> </u>						
46	600	TOTAL SUPPORT SERVICES													
47	000	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$	- 9	<u> </u>	\$	\$ -
48	710	Child Name (at a company)													
49	720	Child Nutrition Program	\$ -	\$ -	\$	_	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -
		Community Services Program	\$ -	-	\$	-	\$ -	\$ -	\$	_	\$	- \$	-	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$	- \$	-	\$	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$		\$ -	\$	\$	-	\$	- \$	-	\$ -	\$ -
52	010														
553		Capital Assets Program - Student Occupied	\$ -	\$	\$	-	\$ -	\$ -	\$	_	\$ -	. \$	-	\$ -	\$ -
54		Capital Assets Program - Non-Student Occ.	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	. \$	-	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$	-	\$ -	\$ -	\$	_	\$	- \$	-	\$ -	\$ -
56															
57		Debt Services Program - Principal		\$ 2,021,032.85	\$		\$ -	\$ -	\$		\$ -	- s	3 2,021,032.85	\$ -	\$ -
58		Debt Services Program - Interest	\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$.			\$	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	1		\$ -	\$ -
60		FUND TRANSFERS OUT		\$ 3,068,652.33		-	\$ -	\$ -	\$		\$	-		\$ -	\$ 3,068,652.33
61	900	TOTAL OTHER SERVICES	\$ 2,932,300.00	\$ 5,089,685.18	\$	-	\$ -	\$ -	\$		\$		3 2,021,032.85	\$ -	\$ 3,068,652.33
62						0						+	_,021,002.00	<u> </u>	Ψ 5,000,052.55
i I		TOTAL FUNCTION-PROGRAM-OBJECTS							1						
63	_	Sum of (16+46+51+55+61)	\$ 2,932,300.00	\$ 5,089,685.18	\$	-	\$ -	\$ -	\$	- 1	\$ -	. s	2,021,032.85	s -	\$ 3,068,652.33
64									Ė			-+*	2,021,002.00	<u> </u>	Ψ 5,006,052.55
65										-		_			
66					_				 			_	·		_
67									 			-			-
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77					 				 -			-			<u> </u>
78		-							-			+			<u> </u>
79				-	 			-	 			+			<u> </u>

REVENUES July 1, 2016 - June 30, 2017

		nd each entry to the nearest dollar amount	<u>•</u>										
1		REVENUES		Actual				REVENUES			Actual		
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	I D	udget	Line Amounts		tals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$	uaget -	C C Amounts	10	iais
2	411200	Taxes-Supplemental	\$ -	\$ -	1	41	420000	TOTAL COUNTY	\$		******		
3	411300	87	\$ -	\$ -	1	42			+*-		<u> </u>	3	
4	411400	Taxes-Tort	\$ -	\$ -	1	43	431100	Base Support Program	 		-	1	
5	411500	Taxes-Cooperative	\$ -	\$ -	1	44		Transportation Support	\$				
6	411600	Taxes-Tuition	\$ -	\$ -	1	45	431400	Exceptional Child SED Support	\$		-		
7	411700	Taxes-Migrant	\$ -	\$ -	1	46	431500	Border Tuition Support	\$	<u> </u>	\$ -		
8	411900	Taxes-Other	\$ -	\$ -	1	47	431600	Tuition Equivalency	 \$		\$ -		
9						48	431800	Benefit Apportionment	\$		\$ -		
10	412100	Taxes-Plant Facility	\$ -	\$ -	1	49	431900	Other State Support			\$ -		
11	412500	Taxes-Bond & Interest	\$ -	\$ -	1	50	432100	Driver Education Program	\$		\$		
12		TOTAL TAXES	\$ -	*****	1 _s -	51	432400	Professional Technical Program	\$		\$		
13				 	<u> </u>	52	437000	Lottery/Additional State Maintenance Rev.	\$		\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -	S -	1	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$	<u> </u>	\$ -		
15				-	1	54	439000	Other State Revenue	\$		\$ -		
16	414100	Tuition From Individuals	\$ -	\$ -	1	55	430000	TOTAL STATE	\$		<u> </u>		
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	1	56	430000	TOTAL STATE	\$		*****	_\$	19
18	414300	Tuition From Out of State Districts	\$ -	\$ -	1	57	442000	To discontituos di La LECA III	 				
19				<u>-</u>	1	58	443000	Indirect Unrestricted Federal	\$		\$ -		
20	415000	Earnings on Investments	<u>s</u> -	\$ 1.69	-	59		Direct Restricted Federal	\$	-	\$		
21			Ψ	1.09	-	60	445100	Title I - ESEA	\$	-	\$ -		
22	416100	School Food Service	\$ -	S -	1	<u> </u>	445200	Title IV, ESEA-Innovative Practices Program	\$		\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	ļ	61	445300	Perkins III - Vocational Technical Act	\$	-	\$ -		
24	416900	Other Food Sales	\$ -	Α	-	62	445400	Adult Education	\$				
25	1,000	Other I dod billed	-	3 -	· i	63	445500	Child Nutrition Reimbursement	\$	-	-		
26	417100	Admissions/Activities	\$ -			64	445600	Title VI-B IDEA	\$				
27	417200	Bookstore Sales	*	\$ -	- 5	65	445900	Other Indirect Program Restricted Federal	\$		\$ -		
28	417300	Clubs, Org., Dues, Etc.	*	-		66	448200	Impact Aid - P. L. 874	\$		\$ -		
29	417400	School Fees & Charges	<u> </u>	\$ -	ļ	67	440000	TOTAL FEDERAL	\$		******	\$	121
30	417900	Other Student Revenues		\$ -		68	1 = 1 = 1						
31	717700	Outer Student Revenues	\$	\$		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$	-	\$ -		
32	418100	Community Service				70	453000	Sale of Fixed Assets	\$		\$ -		
33	410100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$	-	*****	\$	-
34	419100	Rentals				72							
35	419100	Contributions/Donations	-	\$ -		73		TOTAL REVENUES	\$	-	*****	\$	1.69
36			<u>\$</u> -	\$ -		74		 _					
	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ 2,78	1,100.00	\$ 2,781,172.25	\$ 2,781	172.25
37	419900	Other Local	<u> </u>	\$ -	1	76			1	, , , , , ,	,,	,, -,,	2,20
38	410000	TOTAL OTHER LOCAL	\$	*****	\$ 1.69	77			1	_			
39	410000	TOTAL LOCAL		_		78	400000	TOTAL REVENUE & TRANSFERS	 				
1 1		(Line 12 + Line 38) \text{\text{Budget 2017\SDE Forms\2016-2017 ANNUAL REPORT\\02 - Revenues.xls\}}.	\$ -	*****	\$ 1.69		- 1	(Line 73 + Line 75)	\$ 2 791	1,100.00	*****	\$ 2,781,1	122.04

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES						100	20	00		300	T ~	400	Τ	500		600	700		800
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ine	Code	Functions/Programs		Budget	Act	ual	Sa	laries	Ben	efits	l s	ervices		Materials		Objects	1	tirement	Judgment	1 7	ransfers
1	512	Elementary School Program	\$	-	\$		\$	-	\$		\$	-	\$		\$	-	\$	-	\$ -	⊢(, '	Tanisiei:
2	515	Secondary School Program	\$		\$	_	\$	-	\$	-	\$		\$		\$		\$	-	\$ -	\$	_
3	517	Alternative School Program	\$		\$	-	\$	-	\$	-	\$		\$		\$		\$		\$ -	\$	
4	519	Vocational-Technical Program	\$	-	\$	-	\$	-	\$		\$		\$		Š		\$		\$ -	\$	
5													1		1		*		<u>Ψ</u> -	Ψ	
6	521	Special Education Program	\$	_	\$	-	\$	-	\$		\$		\$		\$	-	\$		\$ -	S	
7	522	Special Education Preschool Program	\$	_	\$	-	\$	-	\$	-	\$		\$		\$	_	\$		\$ -	\$	
8	524	Gifted & Talented Program	\$	-	\$	_	\$		\$	-	\$		\$		\$		\$		\$ -	\$	
9											Ť		Ť		<u> </u>		4		Ψ -	- I	
10	531	Interscholastic Program	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$ -	\$	
11	532	School Activity Program	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$	-	\$ -	\$	
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13	541	Summer School Program	\$	-	\$	_	\$		S		\$		\$		\$		\$		\$ -	\$	
14	542	Adult School Program	\$	-	\$	_	\$		\$		\$		\$		\$	 -	\$		\$ -	<u> </u>	
15	546	Detention Center Program	\$		\$		\$		\$		\$		\$	 -	\$		\$			\$	
16	500	TOTAL INSTRUCTION	\$	_	\$		\$		\$		\$		\$		\$		\$			\$	
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18	611	Attendance-Guidance-Health Program	\$		\$		\$	-	\$		\$		\$		\$		6		ф		
19	616	Special Education Support Services Prg	\$		\$	_	\$		\$		\$		\$	<u>-</u>	\$		\$		\$	\$	
20			Ť				Ψ		Ψ		3	<u> </u>	Ф	<u>-</u>	Þ		\$		\$ -	\$	
21	621	Instruction Improvement Program	\$	_	\$		\$		\$		\$		\$		\$		<u></u>			-	
22	622	Educational Media Program	\$		\$		\$		\$		\$		\$	-	_		\$		\$ -	_ \$	
23	623	Instruction-Related Tech. Program	\$		\$	<u> </u>	\$	<u> </u>	\$	-	\$		\$		\$		\$		\$ -	\$	
24			1 4		-		Ψ	_	Ψ		10		3		\$		\$		\$ -	\$	
25	631	Board of Education Program	\$		\$		\$	-	•	_	\$		\$		S		•			-	
26	632	District Administration Program	\$		\$		\$		\$		\$	-	\$		_	-	\$		\$ -	\$	
27			- 4		Ψ	_	Ψ		J	_	Φ.	-	-D	-	\$	-	\$		\$ -	\$	
28	641	School Administration Program	\$		s		\$		\$	_	\$		\$				Φ.			-	
29		1.08.4	-		Ψ		Ψ	-	Ф		D)		3		\$		\$	-	\$ -	\$	
30	651	Business Operation Program	\$		\$		\$		\$	-	\$		4		•		A			-	
31	655	Central Service Program	\$		\$	-	\$	<u> </u>	\$		\$		\$		\$	-	\$		\$ -	\$	
32	656	Administrative Technology Service	\$		\$	<u> </u>	\$	— <u> -</u>	\$		\$		\$	-	\$	-	\$	-	\$ -	\$	_
33		The state of the s	-		Ψ	_	Φ	-	J)		Þ		3		\$	-	\$		\$ -	_ \$	
34	661	Buildings-Care Program (Custodial)	\$		\$	-	\$	-	\$		4		d)								
35	663	Maintenance - Non-Student Occupied	\$		\$	<u> </u>	\$		\$		\$		\$	-	\$		\$	-	\$ -	\$	_
36		Maintenance - Student-Occupied	\$	10,100.00		963.86			-	-	\$		\$	-	\$		\$	-	\$	\$	
37	665	Maintenance - Grounds	\$		\$		\$		\$		\$	7,650.00	\$	2,313.86		-	\$	-	\$ -	\$	
38	667	Security Program	\$	-	\$		_		\$	_	\$		\$		\$	-	\$	-	\$	\$	
39	007	I Togram	1.3	-	4	-	\$		\$	-	\$		\$		\$		\$		\$	\$	
40	681	Pupil - To School Trans. Program	e		Φ.		6		•												Щ
11	682	Pupil - 10 School Trans. Program Pupil - Activity Trans. Program	\$		\$	-	\$		\$		\$		\$	-	\$	-	\$		\$ -	\$	
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1-2	083	General Transportation Program	\$	<u> </u>	\$		\$	-	\$		\$	- 1	\$	-	\$	-	\$	-	\$ -	\$	

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Page 55 FURES e 30, 2017 Page 55 PLANT FACILITIES FUND NUMBER 420

EXPENDITURES July 1, 2016 - June 30, 2017

i i		EXPENDITURES	1					100		200	ľ	300	Π	400		500		600	T 7	00	8	300
			1		1	Total			1			Purchased		Supplies	i	Capital	1	Debt		rance-	1 "	00
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43	691	Other Support Services Program	\$		\$	-	\$	-	\$		\$		\$		\$	-	\$	-	\$	<u>-</u>	\$	121012
44									三						1		1		1 4		Ψ.	Q 7 1
45													Т						-			
46	600	TOTAL SUPPORT SERVICES	\$	10,100.00	\$	9,963.86	\$	-	\$	-	\$	7,650.00	\$	2,313.86	\$		\$		\$		\$	
47												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť		-		Ψ.		φ		-D	
48	710	Child Nutrition Program	\$	_	\$	-	\$	-	\$	_	\$		\$	_	\$		\$		\$		\$	
49	720	Community Services Program	\$	-	\$		\$		\$		\$		\$		\$		\$		\$		\$	
50	730	Enterprise Operations Program	\$	-	\$		\$		\$		\$		\$		\$		\$		\$		\$	-
51	700	TOTAL NON-INSTRUCTION	\$	-	\$		\$		\$		\$		\$		\$		\$		\$	_ -	\$	_
52					-				Ť		Ť		۳		-		10		ъ		3	
55	810	Capital Assets Program - Student Occupied	\$	265,800.00	\$	309,872.94	\$		\$		ŝ	265,734.94	6		\$	44,138.00	6		6		Φ.	
54	811	Capital Assets Program - Non-Student Occ.	\$	44,100.00			\$		\$		\$	200,73 1.74	\$		\$	44,136.00	\$	 _	\$		\$	
55	800	TOTAL CAPITAL ASSETS	\$	309,900.00		309,872,94	\$		\$		_	265,734.94			\$	44,138.00			\$		\$	
56							Ť		Ť		1	203,134,74	Ψ.		Φ	44,136.00	3		\$		\$	
57	911	Debt Services Program - Principal	\$	-	\$	-	\$		\$		\$		\$		\$		6		_			
58	912	Debt Services Program - Interest	\$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	
59	913	Debt Services Program - Refunded Debt	\$		\$		\$		\$		\$		\$		\$				\$	-	\$	
60		FUND TRANSFERS OUT	\$		\$		\$		\$		\$		\$	_	\$	-	\$		\$		\$	
61	900	TOTAL OTHER SERVICES	\$	_	\$		\$		\$		\$		\$		\$	-	\$		\$		\$	
62							Ť		Ť		Ψ.		-		Ф		\$		\$	-	\$	
		TOTAL FUNCTION-PROGRAM-OBJECTS			_						-											
63		Sum of (16+46+51+55+61)		320,000.00	\$	319.836.80	\$	_	\$	_	٠,	273,384.94		2,313.86	ar a	44 120 00	4		_		_	
64		<u> </u>	Ì		Ť	,	-		-		4	213,304.34	Ψ	2,313.00	D.	44,138.00	4	-	\$		\$	
65											-		-									
66								-	\vdash		 		⊢									
67	_		\vdash			_	_		\vdash		_		H				_					
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71									\vdash		_		\vdash						<u> </u>		_	
72	_				_	_	_	 _	\vdash				\vdash				_				_	
73	_		\vdash						 		-		-				_					
74			_		_	 -			$\vdash -$				—						_			
75			_			 -			 													
76			 				_		-				_									
77			 			 -			\vdash													
78			<u> </u>	 -i		-	_		<u> </u>							i						
79			\vdash						 				_				_					

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

July 1, 2016 - June 30, 2017

1 1			Federal		Local		State		Substance	Title I-A		Title I-B, ESEA		e I-C, ESEA	Title I-D,	ESEA	Title I-F	IDEA Part B		TOTAL
1 1			Forest		Special		pecial	Technology	Abuse-	Impro		Student Read.	Ed	uc. of Mig.	Negl. &	Delin.	ESEA -	School-Age/	Other	SPECIAL
l.			Reserve		Projects		ojects	State	State	Basic		Skills Impr.	(Children	Child	ren	CSRD	Preschool	Federal	REVENUE
Line Code		_	220		230's	24	0-249	245	246	25	1	252		253	25	5	256	257/258	261-289	200's
1	REVENUE RECEIPTS			1_																
2 41000		\$	-	_	24,800.00	\$	_	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 24,800.00
3 42000		\$		\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	_	\$	-	\$ -	\$ -	\$ -	\$ -
4 43000		\$	-	\$	-	\$ 32	2,982.24	\$ 43,828.00	\$ 4,902.00	\$		\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 81,712.24
5 44000		\$	-	\$		\$	-	\$ -	\$ -	\$ 42,2	78.47	\$ -	\$ 3	32,092.22	\$	-	\$ -	\$ 51,654,11	\$ 39,102.16	
6 45000		\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$ -	\$	-	\$	-	\$ -	\$ -	\$ 765,00	\$ 765.00
7	TOTAL REVENUES	\$	-	\$	24,800.00	\$ 32	2,982.24	\$ 43,828.00	\$ 4,902.00	\$ 42,2	78.47	\$ -	\$ 3	32,092.22	\$	-	\$ -	\$ 51.654.11	\$ 39,867.16	
8 46000		\$		\$	-	\$	-	\$ -	\$ -	\$		\$ -	\$		\$		\$ -	\$ -	\$ -	\$ -
9	TOTAL REVENUES & TRANSFERS	\$	-	\$	24,800.00	\$ 32	2,982.24	\$ 43,828.00	\$ 4,902.00	\$ 42,2	78.47	\$ -	\$ 3	32,092.22	\$	-	\$ -	\$ 51.654.11	\$ 39,867.16	\$272 404 20
10																			00,000	42.2,101.20
11																				
12	EXPENDITURES																			
13 50000	0 Instructional Services	\$	-	\$	3,843.00	\$ 25	788.84	\$	\$ -	\$ 40,0	32.06	\$ -	\$ 3	30,707.36	\$		\$ -	\$ 21 131 68	\$ 40,859.33	\$162.262.27
14 60000	0 Support Services	\$	-		20,940.59		-	\$ 37,969.76	\$ 3,919.67			\$ -		1,384.86		_	\$ -	\$ 24,474.35		\$ 88,689.23
15 70000	Non-Instructional Services	\$	-	\$	-	\$		\$	\$ -	\$		\$ -	\$		\$	_	\$ -	¢ 24,474.00	\$ -	¢ 66,069.23
16 80000	0 Facility Acquisition Services	\$		\$	-	\$		\$ -	\$ -	Š	-	\$ -	\$		\$	_	\$ -	\$ -	ψ - ¢	\$ -
17 91000	0 Debt Services	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$		\$	_	\$ -	\$ -	ψ <u>-</u>	Ф — -
18	TOTAL EXPENDITURES	\$	-	\$	24,783.59	\$ 25	,788.84	\$ 37,969.76	\$ 3,919.67	\$ 40.0	32.06	\$ -	Ψ	32,092.22	-	_	\$ -	<u> </u>	\$ 40,859.33	\$251.051.50
19 92000	0 Transfers OUT	\$	-	\$	968.82		-	\$ -	\$ -	\$			\$		\$		\$ -	\$ 6,044.01		\$ 7,012.83
20	TOTAL EXPEND. & TRANSFERS	\$	-	\$.788.84	\$ 37,969.76	\$ 3,919.67	\$ 40.0		<u> </u>	-	32,092.22		_	\$ -		\$ 40,859.33	
21	Excess (Deficiency) of Revenue								,	1 10,0		<u> </u>	1	72,002.22			Ψ -	Ψ 01,000.04	Ψ 40,009.00	φ236,004.33
21	Over Expend. & Transfers	\$	-	\$	(952.41)	\$ 7	1.193.40	\$ 5,858.24	\$ 982.33	\$ 2,2	46 41	s -	\$	_ 1	e		œ	\$ 4.07	\$ (992.17)	f 44 000 07
22				Ť	(===::,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 5,000	V 002.00		10.11	¥	-		Ψ		<u> </u>	Ψ 4.07	a (992.17)	\$ 14,339.87
23 32000	1 Fund Balance July 1, 2016	\$	-	\$	1,378.30	\$ (1	.755.57)	\$ 1,371.73	\$ 1.377.09	\$ (4.9	76.15)	\$ -	\$		\$		\$ -	\$ (3.423.45)	\$ (1,221.24)	\$ (7.240.20)
24				Ė			,/		.,	7 (1,0	3		-		*		Ψ -	ψ (0,420.45)	Ψ (1,24)	φ (1,249.29)
25 32000	2 Adjustments	\$		\$	_	\$	_	\$ -	\$ -	\$		\$ -	\$		\$	-	\$ -	d.	\$ -	•
26		Ť		Ť		-			<u> </u>	Ψ	-	Ψ -	Ψ		φ	-	Φ -	\$ -	D -	\$ -
27 32000	Adj. Fund Balance July 1, 2016	\$	-	\$	1.378.30	\$ (1	.755.57)	\$ 1,371.73	\$ 1377.00	\$ (40	76 15\	\$ -	\$		\$		\$ -	¢ (2.400.45)	f /4 004 04	A (7.040.00)
28	, , , , , , , , , , , , , , , , , , , ,	Ť		Ť	.,	- (.	,. 00.07)	Ţ 1,01 1.10	Ψ 1,077.00	Ψ (7,0	. 0. 10)	Ψ -	Ψ	_	Ψ		φ -	⊕ (3,4∠3.45)	\$ (1,221.24)	a (7,249.29)
	Fund Balance June 30, 2017															_				
29 32000	* Total of Line 21 + 27	S	_	\$	425.80	\$ 5	437 83	\$ 7,229.97	\$ 2350.42	6 (27	20 741		\$		ď		•	0 (0 440 00)		
* Line	29 must agree with Line 35 on page 102.	Ť		+	720.03	Ψ 0	,,-07.00	Ψ 1,223.31	Ψ 2,333.42	φ (2,1,	23.14)	Ψ -	-D	-	\$	-	\$ -	\$ (3,419.38)	\$ (2,213.41)	\$ 7,090.58
	asi Dronboxi Burdaet 2017/SDE Forms 2016-2017 ANNI IAI																			

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

July 1, 2016 - June 30, 2017

							OVERNMENTA	AL FUNDS				PROPRIETA	ARY FUNDS	FIDUCIARY
			General	Special	Child Nutrition	Debt	Capital	Plant	School	Insurance	Insurance	Enterprise	Internal	Trust
		ACCOUNT	M&O	Revenue	Food Service	Service	Construction	Facilities	Bldg Mtce	Adjustment	Adjustment	Fund	Services	Funds
Line	Code		100	200	290	300	410	420	430	490	490	500	600	700
1		REVENUE RECEIPTS												
2	410000	Local Sources	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	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	0.00
4	430000	State Sources	1,824,945.63	81,712.24		49,217.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	440000	Federal Sources	0.00			0.00	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			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		2,706,007.97	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00
8	460000	Transfers IN	332,586.90	6,044.01				2,781,172.25	0.00	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	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	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	0.00
15	700000	Non-Instructional Services	2,183.26	0.00		0.00	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	309,872.94	0.00	0.00	0.00	0.00	0.00	0.00
17	910000	Debt Services	0.00	0.00		2,021,032.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL EXPENDITURES	1,801,341.48			2,021,032.85	0.00	319,836.80	0.00	0.00	0.00	0.00	0.00	0.00
19	920000	Transfers OUT	380,171.06	7,012.83		3,068,652.33	0.00	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	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	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	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	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	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	0.00
	* LINE 29	MUST AGREE WITH LINE 66 ON PAGE 104.		=			N.E. C.							

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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.

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DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

***	* Beginning Balance July 1, 2016	Additions	Deletions	Ending Balance June 30, 2017
SITES (121000)				
Elementary				o
Secondary				0
Administrative				0
Other	80,000			80,000
TOTAL SITES	80,000	0	Ō	80,000 *
BUILDINGS (122000)				
Elementary			ŀ	0
Secondary				
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				
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	ļ		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 DIETRICH, IDAHO June 30, 2017

ACTIVITY IN SHORT TERM BORROWING FROM JULY 1, 2016 TO JUNE 30, 2017

			, 2010 10	7 0011L 00,	2017		
(1)	(2)	<u> </u>	(4)	(5)	(6)	(7)	
	DATE OF		FUND	INTEREST	DATE	AMOUN	NT REPAID
SOURCE OF LOAN	LOAN	RECEIVED	NO.	RATE	PAID	PRINCIPAL	INTEREST
	1						
	<u> </u>		1				
]						
]						
							<u> </u>
	1				i		
					j		
							ľ
					- 1		

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

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DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

DATE REDEEMED UNREDEEMED REDEEMED OF BONDS IN PRIOR BALANCE THIS ISSUE SOLD YEARS July 1, 2016 YEAR					
DATE		REDEEMED	UNREDEEMED	REDEEMED	UNREDEEMED
OF	BONDS	IN PRIOR	BALANCE	THIS	Balance
ISSUE	SOLD	YEARS	July 1, 2016	YEAR	June 30, 2017
9/15/2003	1500000		1500000		1500000
9/30/2005	447000		447000		447000
9/15/2016	2485000		2485000		2485000
<u> </u>			0		0
			0		0
			0		0
			0		0
			0		0
TOTAL	4432000	0	4432000	0	4432000

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

CHANGES IN CAPITAL LEASES

(Present Value of Net Minimum Lease Payments)

Balance July 1, 20		Additions	Reductions	Balance June 30, 2017
<u> </u>				0
				0
 				0
				0
 				0
				00
TOTAL				0
TOTAL	0	0	0	0

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

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

^{**}Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910, line 44 (233000) Lease Obligations.

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

June 30, 2017

			For	dorol	_	Local		04-4-																		
				deral		Local		State	۱ ـ		ľ	ubstance	Title I-A, ESE								itle I-F	IDE	A Part B			
1		ASSETS, LIABILITIES		rest		Special	ı	pecial		chnology	'	Abuse -	Improving		nt Read.			Negl.	& Delinq.	E	SEA -	Scho	ol-Age/	[(Other	1
Line	Code	AND FUND EQUITIES		erve 20		rojects		rojects		State		State	Basic Prog.		s Impr.		ıildren	C	hildren	(CSRD	Pr	eschool	F	ederal	TOTAL
1	Code	CURRENT ASSETS	2	20	-	230's	24	0 - 249	_	245		246	251		252		25 <u>3</u>		255		256	25	57/258	26	61-289	200's
2	111000	Cash			-	405.00		101001			_															
3	112000	Investments	\$	-	1 3	425.89		1,243.91	_		_	7,229.97		\$		\$	-	\$	-	\$		\$	(243.80)	\$	240.86	\$ 14,755.07
4	114000	Other Receivables			\$	-	\$	-	\$	-	\$	<u> </u>	\$ -	\$		\$		\$		\$	-	\$	-	\$	-	\$ -
5	116000	Other Current Assets	\$		\$	-	\$	134.72	_	-	\$		\$ -	\$		\$	-	\$		\$		\$	243.80	\$	-	\$ 378.52
<u>-</u>	110000	Other Current Assets	,)		\$		\$		\$		\$	<u>-</u>	\$ -	\$	-	\$	_	\$	_	\$		\$	-	\$		\$ -
6	110000	TOTAL CURRENT ASSETS	_			405.00			١.,					1.		l			Ï							
7	110000	TOTAL CURRENT ASSETS	\$		\$	425.89	\$ 1	,378.63	\$:	5,858.24	\$	7,229.97	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	240.86	\$ 15,133.59
8				_	├							_														
9	100000	TOTAL ASSETS	_			105.00								<u> </u>											-	
10	100000	TOTAL ASSETS	\$	-	\$	425.89	\$ 1	,378.63	\$!	5,858.24	\$	7,229.97	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	240.86	\$ 15,133.59
11		CURRENT LIABILITIES			 																					
	044000																									
12	211000	Interfund Payables	\$	-	\$		\$	-	\$	-	\$_	_	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	213000	Accounts Payable	\$		\$,906.36	\$		\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$ 5,906.36
-	214000	Contracts Payable	\$		\$		\$		\$	_	\$	-	\$ -	\$		\$		\$	- 7	\$		\$	-	\$	_	\$ -
	215000	Construction Contracts Payable	\$		\$		\$		\$		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$ -
	217000	Salaries/Benefits Payable	\$		\$		\$	(81.06)	_		\$	-	\$ 2,246.41	\$		\$	-	\$	-	\$	-	\$	4.07	\$	765.00	\$ 2,934.42
-	218000	Payroll Withholdings	\$	-	\$		\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
18	219000	Current Loan Payable	\$	-	\$		\$		\$	-	\$_	-	\$ -	\$	-	\$	-	\$	-	\$		ŝ	-	\$		\$ -
1,	040000	70741 61177711 114711]														<u> </u>		*
-	210000	TOTAL CURRENT LIABILITIES	\$	-	\$		\$ 5	,825.30	\$		\$	-	\$ 2,246.41	\$	-	\$	-	\$	-	\$	-	l s	4.07	\$	765.00	\$ 8,840.78
20																						<u> </u>		<u> </u>	-	+ 0,010.10
21	001000	OTHER LIABILITIES						11.7																		
22	221000	Deferred Revenues	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
, ,	000000	TOTAL OTUEN LABOR PRO			١.																	Ť				*
23	220000	TOTAL OTHER LIABILITIES	\$		\$		\$	-	\$		\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -
24	00000	70741 140511 1975															100							Ť		
25	200000	TOTAL LIABILITIES	\$	-	\$	-	\$ 5	,825.30	\$	-	\$	-	\$ 2,246.41	\$	- 1	\$	-	\$	-	\$	-	\$	-	\$	765.00	\$ 8,840.78
26		FUND EQUITY																						· ·		7 0,010110
27		FUND BALANCE																								
28		RESERVED																								
29	310600	Reserved for Inventories	\$	-	\$		\$		\$		\$		\$ -	\$		\$	-	\$	-	\$		\$	_	\$		
30	310900	Res. for Other (Encum, Prepd, Etc	\$	-	\$		\$	_	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$		\$		
31		FUND BALANCE																						Ψ		
32		UNRESERVED																								
	320100	Designated	\$	-	\$	425.89	\$ 5	,437.83	\$ 7	,229.97	\$	2,359.42	\$ (2,729.74)	\$	-	\$	-	\$	-	\$		\$ (3	419 381	\$ (2	,213.41)	\$ 7,090.58
	320200	Undesignated	\$		\$		\$		\$	-	\$		\$ -	\$		\$	- 1	\$		\$	-	\$		\$,_ 10.71)	¢ -,030.00
35	300000	*TOTAL FUND EQUITY (29+30+33+3	\$	-	\$,437.83		,229.97	\$	2,359.42	\$ (2,729.74)	\$		\$		\$		\$		-	419 381	\$ (2	213 411	\$ 7,090.58
36		TOTAL LIABILITIES & EQUITY	\$	-	\$	425.89	\$ 11	,263.13	\$ 7	,229.97		2,359.42			-	\$		\$		\$						\$ 15.931.36
	*Line 35 m	nust agree with Line 29 on page 98.																-		<u> </u>		Ψ (0	, . 10.00)	Ψ (1	,01)	Ψ 10,931.30
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DIETRICH SCHOOL DISTRICT NUMBER 314 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

June 30, 2017

				GO\	/ERNMENTAL F	UNDS		PROPRIETA	RY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS								700	010	010
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										5.00	0.00	0.00
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										0.00	0.00	0.00
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											0.00	0.00
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)										0.00
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 box\Budget 2017\SDE Forms\2016-2017 ANNUAL RE	204,384.06	10,153.32	8,216.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

June 30, 2017

				GOVERNMENTAL FUNDS PROPRIETARY FUNDS								FUNDS	ΙF	IDUCIARY	ACCOUNT GROUPS						
	}	ASSETS, LIABILITIES	General		Special Child Revenue Nutrition		Debt Capital Service Projects		T	Enterprise	_	Internal	 	Trust &	Gen. Fixed		Gen. Long				
l		AND FUND EQUITIES	M&O	1							Funds	Services		Agency		Assets		Term Deb			
Line	Code		100	_	200		290		300	1	400	1	500		600	ľ	700		310		910
35		OTHER LIABILITIES						П											710	-	310
36	221000	Deferred Revenues	\$ -	\$		\$	-	\$	4,475.06	\$	_	\$		\$		\$	_	\$		\$	
37	222000	Returnable Revenues	\$ -	\$		\$	-	\$	-	\$	_	\$		Ŝ		\$		\$		\$	
38	223000	Other Liabilities	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$	<u> </u>
39	220000	TOTAL OTHER LIABILITIES	\$ -	\$	-	\$	-	\$	4,475.06	\$	_	\$		\$		\$		\$		S	
40										Ť		Ť		Ť		1		Ψ		Ψ	
41		NON-CURRENT LIABILITIES				Γ		Τ								1					
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	\$ -	\$	_	\$	_	\$	-	\$		\$		ŝ		\$		\$		\$	<u> </u>
47										Ť		Ť		Ψ		Ψ		-D		Đ.	
48	200000	TOTAL LIABILITIES	\$ 204,384.06	\$	10,153.32	\$	8,216.70	\$	4,475.06	\$		\$	-	\$		\$		\$	_	\$	
49		(LINE 34 +39+46)							,	Ť		 Ť		+		۳		Ψ		Φ	
50																				_	
51		FUND EQUITY										-									
52																					
53		FUND BALANCE														-			-		
54		RESERVED												_							
55	310600	Reserved for Inventories	\$ -	\$	_	\$	_	\$		\$	-	\$	-	\$		\$		\$		O.	
_56	310900	Res. for Other (Encum, Prepd, Etc)	\$ -	\$		\$		\$		\$		\$		\$		\$	 -	\$		\$	
57										Ť		Ť		_		Ψ		ф	-	Ф	
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								Ė		Ť		Ť		Ψ.	_	Ψ	-	Ψ	-	Ψ	
62	330000	Investment in Gen. Fixed Assets	\$ -	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$	_	\$	
63	340000	Contributed Capital	\$ -	\$	-	\$		\$		\$	-	\$		\$		\$		\$	-	\$	
64	350000	Retained Earnings - Int. Serv.	\$ -	\$	_	\$	_	\$	-	\$	_	\$		\$	- -	\$		\$		\$	
65														*		Ψ		Ψ		Ψ	
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)			T									*				Ψ	- -	Ψ	
68		TOTAL LIABILITIES & EQUITY (48+66)	\$ 907,534.72	\$	17,484.78	\$	49,659.52	\$	140,507.14	\$	2,464,110.84	\$		\$		\$		\$		\$	
	* Line 66 m	ust agree with Line 29 on page 99.														Ť		Ψ	-	Ψ	

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