ANNUAL REPORT REVENUES

Page 1 FUND NO: 100

July 1, 2017 - June 30, 2018

	1	REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Buagot	Elifo 7 arioditto	Totalo	40	429000	Other County	Badgot	Elilo 7 unoditto	Totalo
2	411200	Taxes-Supplemental	85,000CR	84,706CR		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	33,3333.1	0.1,1.000.11		42	.2000				-
4	411400	Taxes-Tort	13,763CR	13,449CR		43	431100	Base Support Program	1,542,842CR	1,608,927CR	
5	411500	Taxes-Cooperative	10,100011_	,		44	431200	Transportation Support	75,000CR	61,652CR	
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support	70,000011	01,002011	
7	411700	Taxes-Migrant				46	431500	Border Tuition Support	-		
8	411900	Taxes-Other	1.000CR	58CR		47	431600	Tuition Equivalency			
9		14.00 04.0.	1,000.1			48	431800	Benefit Apportionment	209.513CR	218.751CR	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	200,010011	210,101011	
11	412500					50	432100	Driver Education Program	-		
12		TOTAL TAXES	99,763CR	*****	98,213CR	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes	500CR	852CR		53	438000	Revenue in Lieu of Taxes	1,879CR	940CR	
15						54	439000	Other State Revenue	98,847CR	125,433CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	1,928,081CR	120,100011	2.015.703CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	1,020,000		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA	-		
20	415000	Earnings on Investments	3.000CR	7,358CR		59	445200	Title VI,EAEA-Innov. Pract.			
21			5,55551	1,00001		60	445300	Perkins III-Voc. Tech. Act	-		
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	-		
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			_		
33		, , , , , , , , , , , , , , , , , , ,				72					
34	419100	Rentals	4,200CR	4,200CR		73		TOTAL REVENUES	2,040,544CR	*****	2,136,664CR
35	419200	Contributions/Donations	,	8,860CR		74			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
36	419300	Transportation Fees				75	460000	TRANSFERS IN	12,500CR	12,500CR	
37	419900	Other Local	5,000CR	1,479CR		76		-	_,,,,,,,,	,	
38	T	TOTAL OTHER LOCAL	12,700CR	*****	22,748CR	77					
39	410000	TOTAL LOCAL	,	*****	, 2.1	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	112.463CR		120.961CR			(Line 73 + Line 75)	2.053.044CR		2.149.164CR
	1	(2 12 - 2	, 100011		0,001011	1	1	(2	_,000,011010		_,,

July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
		2/11/2/11/01/12/0		Total		200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	509,803	507,953	400,332	96,964	4,033	6,624			- congilian	
2	515	Secondary School Prog.	559,566	559,089	401,973	135,175	7,190	14,751				
3	517	Alternative School Prog.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, -				
4	519	Vocational-Technical Prog.	1									
5	521	Exceptional Child Program	139,238	136,609	107,255	29,354						
6	522	Preschool Exceptional Prog.	<u> </u>									
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program	44,496	43,090	33,113	4,640	1,281	3,594			462	
10	532	School Activity Program	1	_	_	_					_	
11		, ,										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	1,253,103	1,246,741	942,673	266,133	12,504	24,969	0	0	462	0
16												
17	611	Attend-Guidance-Health Prog.	5,383	5,506	5,000	382	124					
18	616	Special Services Program	19,000	21,236			21,236					
19												
20	621	Instruction Improvement Prog.	52,812	36,658	16,039	3,195	16,452	972				
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.	34,079	31,861	22,690	9,171						
23												
24	631	Board of Education Program	500	3,843			3,843					
25	632	District Administration Prog.	98,716	109,797	73,209	17,613	15,534	3,441				
26												
27	641	School Administration Program	173,477	174,945	133,700	41,245						
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)	178,427	191,098	28,899	8,033	128,061	6,587			19,518	
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	76,966	101,765	36,106	12,741	39,416	13,502				
36	665	Maintenance - Grounds	15,750	11,345			9,636	1,709				
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.	85,385	93,629	48,496	6,556	18,257	20,320				
40	682	Pupil-Activity Trans. Prog.	6,400	6,308	5,468	840	_					
41	683	General Transportation Prog.	2,000	1,399			613	786				

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Baagot	7101001	Calarios	Bononto	00111000	Materiale	Cojouc	T COLIFORNION	oudginone	Transisio
43		outer capport corresponding.										
44												
45	600	TOTAL SUPPORT SERV. **	748,895	789,390	369,607	99,776	253,172	47,317	0	0	19,518	0
46			ŕ	,	,	,	,	,			·	
47	710	Child Nutrition Prog.	2,182	1,441		1,441						
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	2,182	1,441	0	1,441	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.	33,339	33,339						33,339		
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	15,525	15,525								15,525
60	900	TOTAL OTHER SERVICES **	48,864	48,864	0	0	0	0	0	33,339	0	15,525
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.	0.0=0.044		4 0 4 0 0 0 0		005.050				40.000	4
63		Sum of (15+45+50+54+60) **	2,053,044	2,086,436	1,312,280	367,350	265,676	72,286	0	33,339	19,980	15,525
						1	1			1		
		1										

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

	1	DEVENUE	1	A . (.)		П	1	DEVENUE O	1	A of all	
1:	0-4-	REVENUES	Desderat	Actual	Tatala	Lina	0-4-	REVENUES	Dudmat	Actual	Tatala
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County		*****	0
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	101100				
4	411400	Taxes-Tort				43	431100	Base Support Program	-		
5	411500	Taxes-Cooperative				44					
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	_		
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15		, ,				54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.		94,268CR	
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19		-				58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI.EAEA-Innov. Pract.			
21	110000					60	445300	Perkins III-Voc. Tech. Act	1		
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse	-		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25	410300	Other 1 ood dates				64	445900	Other Ind. Restricted Fed.	-		
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	1 0	*****	94,268CR
28	417300					67	440000	TOTAL FEBERAL	0	+	34,200CK
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
_	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	+		
30	417900	Other Student Revenues				70	450000	TOTAL OTHER	0	*****	0
	440400	0					450000	TOTAL OTHER	+ "	+	0
32	418100	Community Service				71				 	
33	440400	D. dala				72		TOTAL DEVENUES		*****	04 00005
34	419100					73		TOTAL REVENUES	0	*****	94,268CR
35	419200	Contributions/Donations				74		<u> </u>			
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		94,268CR

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682 Pupil-Activity Trans. Prog. 683 General Transportation Prog.

ANNUAL REPORT EXPENDITURES

July 1, 2017 - June 30, 2018

						July	/ 1, 2017 - Jun	e 30, 2018				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	5,000									
2	515	Secondary School Prog.	5,000									
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11		j										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	10,000	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	32,088									
36	665	Maintenance - Grounds		7,000					7,000			
37	667	Security Prog.		_								
38												
39	681	Pupil-to-School Trans. Prog.										
40	000	D. TARCT Trans. Day				1	1	İ	1	1		1

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44		_										
45	600	TOTAL SUPPORT SERV. **	32,088	7,000	0	0	0	0	7,000	0	0	0
46		_										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	42,088	7,000	0	0	0	0	7,000	0	0	0
		,										
					1			1				

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

		REVENUES		Actual				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	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43		Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19		_				58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		j				72					
34	419100	Rentals				73		TOTAL REVENUES	35,000CR	*****	34,249CR
35		Contributions/Donations				74					•
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local	35,000CR	34,249CR		76					
38		TOTAL OTHER LOCAL	35,000CR	*****	34,249CR	77					
39	410000	TOTAL LOCAL	,	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	35,000CR		34,249CR			(Line 73 + Line 75)	35,000CR		34,249CR

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.		1,058				1,058	,		Ü	
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11		, , , , , , , , , , , , , , , , , , , ,										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	1,058	0	0	0	1,058	0	0	0	0
16	1		-	-,			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		9										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		Ű,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds	35,000	34,851	29,430	3,282	606	1,533				
37	667	Security Prog.					_					
38		, , ,										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

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FUND	NO: 231

		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
42	691	Other Support Services Prog.										
43												
44								. ===				_
45	600	TOTAL SUPPORT SERV. **	35,000	34,851	29,430	3,282	606	1,533	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations								•	•	
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	040	0 7 1 4 0 1 1 0										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ								•	•	
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	0.1.1											
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	35,000	35,909	29,430	3,282	606	2,591	0	0	0	0

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REVENUESJuly 1, 2017 - June 30, 2018

ANNUAL REPORT

		REVENUES		Actual				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	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9		_				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		_	_		_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17		Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19		-				58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			1	1	_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	9,297CR	*****	11,376CR
35	419200	Contributions/Donations				74	1	-	1, 1, 1, 1, 1		,
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	9,297CR	11,376CR		76		-			
38		TOTAL OTHER LOCAL	9,297CR	*****	11,376CR	77	1		1		
39	410000	TOTAL LOCAL	, , , , , , , ,	*****	,	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	9,297CR		11,376CR			(Line 73 + Line 75)	9,297CR		11,376CR

July 1, 2017 - June 30, 2018

			Т Т		T		T	T	1	T		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11		, ,										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16		101712 1110 1110 1110 11					,		,	J		
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	010	Cpcolar Corvices i regiani										
20	621	Instruction Improvement Prog.	9,297	11,375	8,806	1,621		948				
21	622	Educational Media Program	7,=21	,	2,000	.,						
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32	000	7 tanim 100 molegy convice										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38		2000, 1 109.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.	+									
	1 000	Conoral transportation riog.			1		<u> </u>	l	l .	l		

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	9,297	11,375	8,806	1,621	0	948	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	111											
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	9,297	11,375	8,806	1,621	0	948	0	0	0	0
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,-						
				1		1			1	1		
	<u> </u>			1		1			1	1		
	<u> </u>			1		1			1	1		
	<u> </u>			1		1			1	1		
	1											
			J		1							

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ANNUAL REPORT REVENUES

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July 1, 2017 - June 30, 2018

		REVENUES	T	Actual				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	0	*****	0
3	411300	Taxes-Emergency				42			-		-
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support	-		
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support	-		
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program	-		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13			_			52		Lottery/Additional State Maint	25,981CR	25,405CR	
14	413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of Taxes	-,	-,	
15						54		Other State Revenue	-	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	25.981CR		25.405CR
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			2, 222
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21		J				60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			_	1	_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	25,981CR	*****	25,405CR
35	419200	Contributions/Donations				74			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37	419900	Other Local				76		-			
38		TOTAL OTHER LOCAL	0	*****	0	77			†		
39	410000	TOTAL LOCAL		*****	-	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	25,981CR		25,405CR

July 1, 2017 - June 30, 2018

Total Purchased Supplies Capital Debt Inst		EXPENDITURES			100	200	300	400	500	600	700	800
Line		EXI ENDITORES		Total	100	200					Insurance-	000
1 512 Elementary School Prog.	ne Code	Functions/Programs	Rudget		Salaries	Renefits					Judgment	Transfers
2 515 Secondary School Prog.			Budget	riotadi	Calaries	Derionio	CCIVICCS	Widterfals	Objecto	Rothonion	oddgillolli	Transiers
3 517 Alternative School Prog.		Secondary School Prog										
4 519 Vocational-Technical Prog.												
5 521 Exceptional Child Program												
6 522 Preschool Exceptional Prog. 7 524 Giffed & Talented Program 8 9 531 Interscholastic Program 10 532 School Activity Program 11 12 541 Summer School Program 13 542 Adult School Program 14 546 Detention Center Program 15 500 TOTAL INSTRUCTION 0 0 0 0 0 16 <td< td=""><td></td><td>Exceptional Child Program</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Exceptional Child Program										
7 524 Gifted & Talented Program			+									
S			+									
9 531 Interscholastic Program												
10 532 School Activity Program		Interscholastic Program										
11			+									
12 541 Summer School Program		Concorricavity i regiani										
13 542 Adult School Program		Summer School Program										
14 546 Detention Center Program												
15 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0			+									
16		TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19		TOTAL INCTROCTION	<u> </u>		Ů	,		Ů				
18 616 Special Services Program 19 Instruction Improvement Prog. 20 621 Instruction Improvement Prog. 21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 Instruction-Related Tech Prog. 24 631 Board of Education Program 25 632 District Administration Prog. 26 Instruction-Related Tech Program 27 641 School Administration Program 28 Instruction Improvement Program 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		Attend-Guidance-Health Prog										
19 20 621 Instruction Improvement Prog. 21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service												
20 621 Instruction Improvement Prog. 21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		- Openial Colvidos i Togram										
21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		Instruction Improvement Prog										
22 623 Instruction-Related Tech Prog. 23 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service			+									
23 24 631 Board of Education Program 25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service												
24 631 Board of Education Program 25 632 District Administration Prog. 26		metadien related real reg.										
25 632 District Administration Prog. 26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		Board of Education Program										
26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service			+									
27 641 School Administration Program 28 — 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		Diodroc / tariminou adorr 1 rog.										
28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		School Administration Program										
29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service		Concorranimonation regiani										
30 655 Central Service Program		Business Operation Program										
31 656 Admin Technology Service												
32 Section 100 models of 100												
\ <u>-</u>	32	Transmit realmology convice										
33 661 Bldg-Care Prog. (Custodial)		Bldg-Care Prog. (Custodial)										
34 663 Maint-Non Student Occupied		Maint-Non Student Occupied	† †									
35 664 Maint-Student Occupied Bldgs			1									
36 665 Maintenance - Grounds			† †									
37 667 Security Prog.			† †									
38		2000, 1 109.										
39 681 Pupil-to-School Trans. Prog.		Pupil-to-School Trans Prog										
40 682 Pupil-Activity Trans. Prog.		Pupil-Activity Trans Prog	†									
41 683 General Transportation Prog.			+ +									

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July 1, 2017 - June 30, 2018

	1	EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Deficits	Services	ivialeriais	Objects	Retirement	Judgineni	Hallsleis
43	031	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL GOLT CITT GETT.	U			Ů	U		U	U	0	U
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	100	TO THE WORK INCOME.										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	_ 000 _	TOTAL ON TITAL NOCETO										
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTTIEN DERVIOLE	J		Ů		Ů	Ů	Ů		Ů	Ů
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	0	0	0	0	0	0	0	0	0
- 00		Cam or (10 × 10 × 00 × 01 × 00)	J		Ů	j	Ů	Ů	Ů	Ů	Ů	Ů
	l				l .	l .	l .	l .	l .	l .		l .

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ANNUAL REPORT REVENUES

REVENUESJuly 1, 2017 - June 30, 2018

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

July 1, 2017 - June 30, 2018

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

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July 1, 2017 - June 30, 2018

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

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

	1	REVENUES		Actual			1	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budgot	Emo 7 unounto	1000	40	429000	Other County	Baagot	Line 7 ariodine	10000
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	.2000		1		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support	1		
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support	+		
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9	111000_	Taxee outer				48	431800	Benefit Apportionment	+		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	+		
12	+12000	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	28,900CR	31,276CR	
13		TOTAL TAKES		-		52	437000	Lottery/Additional State Maint	20,000011	01,270011	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15	110000	Torially: Bollingdone Taxoo				54	439000	Other State Revenue	+	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	28,900CR		31,276CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	20,000011		01,270011
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19	414000	Tulion out of oldie Biol.				58	445100	Title I - ESEA	-		
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21	+13000	Lamings on investments				60	445300	Perkins III-Voc. Tech. Act	-		
22	416100	School Food Service				61	445400	Adult Education			
23						62	445500	Child Nutritian Reimberse	-		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25	+10300	Other Food Gales				64	445900	Other Ind. Restricted Fed.	-		
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		_				66	440000	TOTAL FEDERAL	1 0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTALTEBLIAL	•		
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	-		
31	417300	Other Student Neverlues				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	750000	TOTAL OTTLEN	+	+	
33	410100	Community Service				72	 				
34	419100	Rentals				73	 	TOTAL REVENUES	28,900CR	*****	31,276CR
35	419100	Contributions/Donations				74	 	TOTAL NEVEROLS	20,900CR		31,210CK
36	419300	Transportation Fees	+	+		75	460000	TRANSFERS IN	+		
37	419300	Other Local	+	+		76	400000	ITANOI ENO IN			
38	419900	TOTAL OTHER LOCAL	0	*****	0	77	-		+		
39	410000	TOTAL OTHER LOCAL TOTAL LOCAL	U	*****	U	78	400000	TOTAL REVENUE & TRANS.		*****	
39	410000	(Line 12 + Line 38)	0		0	10	400000	(Line 73 + Line 75)	28.900CR		31,276CR
		(Line 12 + Line 30)	U		U	ll	l	(Line /3 + Line /3)	20,900CR		31,210CR

July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
		EX EXETTORIES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	200901	7101001		200	00.11000	atoriaio	0.0,000.0		ouugo	
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.	28,900	31,275	10,457	2,068	3,376	15,374				
5	521	Exceptional Child Program		,	15,151	_,,,,,	5,5	,				
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8		1	-									
9	531	Interscholastic Program										
10	532	School Activity Program										
11		, , , , , ,										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	28,900	31,275	10,457	2,068	3,376	15,374	0	0	0	0
16					-,	,,,,,,		-,-				
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	1									
19		.,										
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		Ĭ .										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		•										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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			July 1, 2017 - June 30, 2018												
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800			
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers			
42	691	Other Support Services Prog.													
43															
44		_													
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0			
46		_													
47	710	Child Nutrition Prog.													
48	720	Community Services Prog.													
49	730	Enterprise Operations													
50	700	TOTAL NON-INSTRUCTION**	0	0 _	0 _	0	0	0	0	0 _	0 _	_ 0 _			
51															
52	810	Capital Assets-Student Occ													
53	811	Capital Assets-Non Student Occ													
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0			
55															
56	911	Debt Services Prog Princ.													
57	912	Debt Services Prog Int.													
58	913	Debt Services-Refunded Debt													
59	920	FUND TRANSFERS OUT													
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0			
61															
62		TOTAL FUNCTION-PROGRAM-OBJ.													
63		Sum of (15+45+50+54+60) **	28,900	31,275	10,457	2,068	3,376	15,374	0	0	0	0			

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ .			40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9		-				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	56,800CR	56,879CR	
11	412500	Taxes-Bond & Interest				50		Driver Education Program	 		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13		-				52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue	-	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	56,800CR		56.879CR
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			,-
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67			-		-
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets	-		
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			† -		
33						72					
34	419100	Rentals				73		TOTAL REVENUES	56,800CR	*****	56.879CR
35	419200	Contributions/Donations				74			33,333011		55,5.5511
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37		Other Local	1			76					
38		TOTAL OTHER LOCAL	0	*****	0	77			1		
39	410000	TOTAL LOCAL	†	*****	Ť	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	56,800CR		56,879CR

July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	200	400	500	000	700	800
		EXPENDITURES		Total	100	200	300 Purchased	400	500 Capital	600 Debt		800
1:	0-4-	Functions/December	Dudast		Calarias	Danasta		Supplies			Insurance-	Tf
Line 1	Code 512	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
2	515	Secondary School Prog.										
3	517	Alternative School Prog.	-									
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	-									
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8	=0.4											
9	531	Interscholastic Program	_									
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.	44,300	13,723				13,723				
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		Ţ.										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		3,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.	+									
38	001											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	+		1							
41	000	ocheral transportation Frog.				<u> </u>]	1	<u> </u>]		

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July 1, 2017 - June 30, 2018

						July	1, 2017 - Jun	e 30, 2018				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	-						Í			
43												
44												
45	600	TOTAL SUPPORT SERV. **	44,300	13,723	0	0	0	13,723	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	12,500	12,500								12,500
60	900	TOTAL OTHER SERVICES **	12,500	12,500	0	0	0	0	0	0	0	12,500
61												
62 63		TOTAL FUNCTION-PROGRAM-OBJ. Sum of (15+45+50+54+60) **	56,800	26,223	0	0	0	13,723	0	0	0	12,500
								,				12,000
	†			<u> </u>	<u> </u>				 		<u> </u>	

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ANNUAL REPORT REVENUES

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REVENUESJuly 1, 2017 - June 30, 2018

		REVENUES		Actual		II		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Baagot	Line 7 anounte	101010	40		Other County	Buagot	Lino 7 anounto	rotato
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	.2000				
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	5,172CR	5,231CR	
11	412500	Taxes-Bond & Interest				50		Driver Education Program		,	
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		_	_		_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	5,172CR		5,231CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			·
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28						67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0 _
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	5,172CR	*****	5,231CR
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	5,172CR		5,231CR

July 1, 2017 - June 30, 2018

			T		1							
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	_									
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16									-			
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	*											
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28	• • • •											
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	1									
32	000	/ Admin reciniology convice										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	+				 	 				
36	665	Maintenance - Grounds					1	1				
37	667	Security Prog.	12,883	220				220				
38	007	Occurry Flog.	12,003	220				220				
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
			+				1	 				
41	683	General Transportation Prog.			1		l	l		1		

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July 1, 2017 - June 30, 2018

						July	1, 2017 - Jun	e 30, 2010				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	12,883	220	0	0	0	220	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	12,883	220	0	0	0	220	0	0	0	0
								İ				
								İ				
								İ				

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

	1	DEVENUE	1	A ct of		П	1	DEVENUE O	1	A .1 .1	
12	0.4.	REVENUES	D. de et	Actual	T. (.)	12	0.4	REVENUES	D. J. J.	Actual	T.1.1.
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	0	******	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13				_	<u> </u>	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA	47.588CR	54,900CR	
20	415000	Earnings on Investments				59	445200	Title VI.EAEA-Innov. Pract.	,	ŕ	
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	47,588CR	*****	54,900CR
28	417300	Clubs, Org., Dues, Etc.				67			,		- 1,00001
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets	1		
31	111000	Carol Cladon November				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	100000	_ TOTAL OTTILIN	+	+	
33	710100	Community Convice				72					
34	419100	Rentals				73		TOTAL REVENUES	47.588CR	*****	54.900CR
35	419100	Contributions/Donations				74		TOTAL NEVEROLO	71,JUUUN		0 1 ,3000K
36	419300	Transportation Fees				75	460000	TRANSFERS IN	+		
37	419900	Other Local				76	400000	TIVANOLENO IN			
38	413300	TOTAL OTHER LOCAL	0	*****	0	77		 	+		
39	410000	TOTAL OTHER LOCAL TOTAL LOCAL	1	*****	U	78	400000	TOTAL REVENUE & TRANS.		*****	
39	410000		0		0	10	400000		47 E000D		E4 0000D
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	47,588CR		54,900CF

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	53,878	54,900	42,943	11,407		550				
2	515	Secondary School Prog.										
3	517	Alternative School Prog.	_									
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	53,878	54,900	42,943	11,407	0	550	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	1									
19		-										
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		-										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		3,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	600
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Baagot	7100001	Calario	Borronto	COLVICOS	Materiale	Objecto	rtotaromont	oddgillolik	110101010
43		Caron Cappent Controls 1 10g.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	53,878	54,900	42,943	11,407	0	550	0	0	0	0

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ANNUAL REPORT REVENUES

Page 31 FUND NO: 257

July 1, 2017 - June 30, 2018

		REVENUES		Actual				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	0	*****	0
3	411300	Taxes-Emergency				42					-
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13			_		_	52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15		, ,				54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	60,613CR	57,301CR	
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	60,613CR	*****	57,301CR
28		Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71				1	
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	60,613CR	*****	57,301CR
35	419200	Contributions/Donations				74				1	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76				1	
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	60,613CR		57,301CR

36

39

665 Maintenance - Grounds 667 Security Prog.

681 Pupil-to-School Trans. Prog.682 Pupil-Activity Trans. Prog.683 General Transportation Prog.

ANNUAL REPORT EXPENDITURES

July 1, 2017 - June 30, 2018

						July	/ 1, 2017 - Jun	e 30, 2018				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	63,163	57,301	42,774	14,047		480				
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	63,163	57,301	42,774	14,047	0	480	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		Ţ,										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		, , , , , , , , , , , , , , , , , , ,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										1
35	664	Maint-Student Occupied Bldgs										
200	005	1411	1		+	t	+	1	†	+	+	+

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July 1, 2017 - June 30, 2018

					1	T	T	ı		ı		
		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTTIEN DERVIOLE	-	•	•	Ů	Ů	Ů	,	•	,	
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	63,163	57,301	42,774	14,047	0	480	0	0	0	0
- 00		Sum or (13143130134100)	00,100	37,301	72,117	14,047	U	400	0	U	0	U
-												
					•	•	•					•

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

		DEVENUE O				П	1	DEVENUE			
	0.4.	REVENUES	D. de et	Actual	T. (.)	12	0.4	REVENUES	D. de d	Actual	Titali
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	411100	Taxes-General M & O				40	429000	Other County		*****	•
		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
	411300	Taxes-Emergency				42					
	411400	Taxes-Tort				43	431100	Base Support Program	-		
	411500	Taxes-Cooperative				44		Transportation Support			
	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
	411700	Taxes-Migrant				46		Border Tuition Support			
	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
	412100	Taxes-Plant Facility				49	431900	Other State Support			
	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	2,954CR	3,506CR	
25						64	445900	Other Ind. Restricted Fed.	<u> </u>	,	
	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	2,954CR	*****	3,506CR
		Clubs, Org., Dues, Etc.				67			,		•
	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
	418100	Community Service				71			† •		
33	110100	Community Convice				72					
	419100	Rentals				73		TOTAL REVENUES	2.954CR	*****	3.506CR
		Contributions/Donations				74			2,004011		0,000010
	419300	Transportation Fees				75	460000	TRANSFERS IN	-		
		Other Local				76	-100000	TIVETOI LITO IIV			
38	110000	TOTAL OTHER LOCAL	0	*****	0	77			+		
	410000	TOTAL OTHER LOCAL	0	*****	U	78	400000	TOTAL REVENUE & TRANS.	+	*****	
55	710000	(Line 12 + Line 38)	0		0	'0	+00000	(Line 73 + Line 75)	2,954CR		3,506CR

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July 1, 2017 - June 30, 2018

Total Purchased Supplies Capital Det Insurance		1				T		T	1				
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retrement Judgment Transfers			EXPENDITURES			100	200	300	400	500	600	700	800
1 12 Elementary School Prog.													
2 515 Secondary School Prog.				Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.													
\$159 Vocational Frogram													
5 521 Exceptional Child Program				_									
6 522 Preschool Exceptional Prog. 9,036 3,506 2,900 606													
7 534 Gifted & Talented Program													
8	6	522		9,036	3,506	2,900			606				
9 531 Interscholastic Program	7	524	Gifted & Talented Program										
10 532 School Activity Program	8												
11	9	531	Interscholastic Program										
112	10	532	School Activity Program										
13	11												
13	12	541	Summer School Program										
14		542											
15 500 TOTAL INSTRUCTION 9,036 3,506 2,900 0 0 606 0 0 0 0		546											
16				9.036	3.506	2.900	0	0	606	0	0	0	0
17					-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
18		611	Attend-Guidance-Health Prog.										
19													
20 621 Instruction Improvement Prog.													
21 622 Educational Media Program		621	Instruction Improvement Prog.										
22 623	21	622											
23													
25 632 District Administration Prog.													
26 27 641 School Administration Program 28 9 651 Business Operation Program 30 655 Central Service Program 9 31 656 Admin Technology Service 9 32 9 9 33 661 Bldg-Care Prog. (Custodial) 9 34 663 Maint-Non Student Occupied 9 35 664 Maint-Student Occupied Bldgs 9 36 665 Maintenance - Grounds 9 37 667 Security Prog. 9 38 9 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog. 9	24	631	Board of Education Program										
26 27 641 School Administration Program 28 9 651 Business Operation Program 30 655 Central Service Program 9 31 656 Admin Technology Service 9 32 9 8 33 661 Bldg-Care Prog. (Custodial) 9 34 663 Maint-Non Student Occupied 9 35 664 Maint-Student Occupied Bldgs 9 36 665 Maintenance - Grounds 9 37 667 Security Prog. 9 38 9 681 39 681 Pupil-to-School Trans. Prog. 9 40 682 Pupil-Activity Trans. Prog. 9	25	632											
27 641 School Administration Program 28 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 Bldg-Care Prog. (Custodial) 34 661 Bldg-Care Prog. (Custodial) 35 664 Maint-Non Student Occupied 35 665 Maint-Student Occupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38 Security Prog. 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	26												
28 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38 9 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.		641	School Administration Program										
30 655 Central Service Program	28		Ţ										
30 655 Central Service Program	29	651	Business Operation Program										
31 656 Admin Technology Service													
32	_	656		_									
33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 665 Maintenance - Grounds 37 667 Security Prog. 38													
34 663 Maint-Non Student Occupied		661	Bldg-Care Prog. (Custodial)										
35 664 Maint-Student Occupied Bldgs			Maint-Non Student Occupied										
36 665 Maintenance - Grounds 37 667 Security Prog. 38 9 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.		664											
37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.													
38 39 681 Pupil-to-School Trans. Prog. 90													
39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.			, ŭ										
40 682 Pupil-Activity Trans. Prog.	_	681	Pupil-to-School Trans. Prog.										
	41	683	General Transportation Prog.	1									

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	9,036	3,506	2,900	0	0	606	0	0	0	0
		,										
	İ											
	İ											
				1				1			1	1
		l .	1	1	1	1	1	1	1	1	1	1

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July 1, 2017 - June 30, 2018

	ı	REVENUES	1	Astual			I	REVENUES		Astrol	
Lino	Code	Item	Pudget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
Line 1	411100	Taxes-General M & O	Budget	Line Amounts	TOTALS	Line 40	429000	Other County	buugei	Line Amounts	TUIdIS
2	411100	Taxes-General W & O				41	429000	TOTAL COUNTY	+ 0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	0		U
4	411400	Taxes-Emergency Taxes-Tort				42	431100	Base Support Program	<u> </u>		
5	411500	Taxes-Cooperative				43		Transportation Support	+		
6	411600	Taxes-Cooperative Taxes-Tuition				45		Except. Child SED Support	<u> </u>		
7											
	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency	+		
9	440400					48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest			_	50	432100	Driver Education Program			
12		TOTAL TAXES	0 _	*****	0 _	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.	10,839CR	10,000CR	
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	L=				66	440000	TOTAL FEDERAL	10,839CR	*****	10,000CR
28	417300	Clubs, Org., Dues, Etc.				67			<u> </u>		,
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			+		
33	.10100	Community Corrido				72					
34	419100	Rentals				73		TOTAL REVENUES	10,839CR	*****	10,000CR
35	419200	Contributions/Donations				74		10 IN LINE VEHICLO	10,000010		10,000011
36	419300	Transportation Fees				75	460000	TRANSFERS IN	-		
37	419900	Other Local				76	700000	TIVATOLETO III			
38	419900	TOTAL OTHER LOCAL	0	*****	0	77	 	 	+		
39	410000	TOTAL OTHER LOCAL TOTAL LOCAL	1	*****	U	78	400000	TOTAL REVENUE & TRANS.		*****	
39	410000					10	400000		10 02000		10 00000
L		(Line 12 + Line 38)	0		0	[]		(Line 73 + Line 75)	10,839CR		10,000CR

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July 1, 2017 - June 30, 2018

							1	1				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.	13,839	9,999	7,049	539	2,411					
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	13,839	9,999	7,049	539	2,411	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		-										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	1									
36	665	Maintenance - Grounds										
37	667	Security Prog.	†									
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	+									
71	000	Conoral Hansportation Frog.			L	l	i	<u> </u>		l	l	

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July 1, 2017 - June 30, 2018

Code	Debt Retirement 0 0 0	Insurance- Judgment 0 0 0	Transfers 0 0 0
42 691 Other Support Services Prog.	0	0	0
43	0	0	0
44	0	0	0
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0	0	0	0
47 710 Child Nutrition Prog. 48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 0 0 0 0 0 51 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 0 <td></td> <td></td> <td></td>			
48 720 Community Services Prog. 49 730 Enterprise Operations 50 700 TOTAL NON-INSTRUCTION** 0 0 0 0 0 0 51			
49 730 Enterprise Operations 0 </td <td></td> <td></td> <td></td>			
50 700 TOTAL NON-INSTRUCTION** 0 </td <td></td> <td></td> <td></td>			
51 52 810 Capital Assets-Student Occ			
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0 <td>0</td> <td>0</td> <td>0</td>	0	0	0
53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0	0	0	0
54 800 TOTAL CAPITAL ASSETS ** 0 0 0 0 0 0 0 55 0 0 0 0 0 0 0 0 56 911 Debt Services Prog Princ. 0	0	0	0
55 56 911 Debt Services Prog Princ. 57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 59 900 TOTAL OTHER SERVICES ** 0	0	0	0
56 911 Debt Services Prog Princ. 57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 61 0 62 TOTAL FUNCTION-PROGRAM-OBJ.			
57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 61 62 TOTAL FUNCTION-PROGRAM-OBJ. 0 0 0 0 0			
58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 61 62 TOTAL FUNCTION-PROGRAM-OBJ. 0 0 0 0 0			
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
60 900 TOTAL OTHER SERVICES ** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
61 62 TOTAL FUNCTION-PROGRAM-OBJ. 63 64 65 65 66 67 68 69 69 69 69 69 69 69			
62 TOTAL FUNCTION-PROGRAM-OBJ.	0	0	0
03 3uiii 0i (13743730734700) 13,039 3,339 7,049 333 2,411 0 0	0	0	0
	0	0	0
		1	1

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July 1, 2017 - June 30, 2018

	1	REVENUES		Actual			1	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Buaget	Line 7 anounts	101010	40		Other County	Daaget	Elilo 7 tilloditto	Totalo
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	1017/2 0001411	<u> </u>		
4	411400	0 ,				43	431100	Base Support Program			
5	411500					44		Transportation Support	+		
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700					46	431500	Border Tuition Support	+		
8	411900	Taxes-Other				47		Tuition Equivalency	-		
9	+11300	Taxes-Ottlet				48	431800	Benefit Apportionment	-		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50		Driver Education Program	+		
12	412300	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		TOTAL TAXLS	-	-		52		Lottery/Additional State Maint	+		
14	412000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15	413000	Ferlaity. Delinquent Taxes				54		Other State Revenue	+	*****	
16	414100	Tuition - Individuals				55	439000	TOTAL STATE	0		0
	414100	<u></u>				56	442000		U		U
17		Tuition-Dist. in Idaho						Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal	+		
19	445000					58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.	+		
21	440400					60	445300	Perkins III-Voc. Tech. Act			
22	416100					61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	<u> </u>		
25						64	445900	Other Ind. Restricted Fed.	17,249CR	18,217CR	
26	417100					65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	17,249CR	*****	18,217CR
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	17,249CR	*****	18,217CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees	1			75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	17,249CR		18,217CR

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
		LXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.	Budget	riotaai	Calarico	Derionto	CCIVICCS	Waterials	Objecto	rediction	oddgillollt	Transiers
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.	-									
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.	_									
7	524	Gifted & Talented Program										
8	_ UZ-1	- Chica a Talchica i Togram										
9	531	Interscholastic Program										
10	532	School Activity Program	-									
11	002	Concorriouvity i regium										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16		TOTAL MOTIOD HON			,	,	·	Ů	,	,	,	,
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program	-									
19	0.0	Openial Conviscent regiann										
20	621	Instruction Improvement Prog.	17,249	18,217	17,249	968						
21	622	Educational Media Program	71,210	,	,							
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		,										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38		, , ,										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	1									

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.	Ü						•		Ŭ	
43												
44												
45	600	TOTAL SUPPORT SERV. **	17,249	18,217	17,249	968	0	0	0	0	0	0
46			,	,	11,210					-		
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INCTROCTION										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	600	TOTAL CAPITAL ASSETS	U	U	0	U	U	U	U	0	0	0
56	911	Debt Services Prog Princ.										
		Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	17,249	18,217	17,249	968	0	0	0	0	0	0
-												
						1	1		1	İ		

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July 1, 2017 - June 30, 2018

		REVENUES		Actual				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	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act	23,322CR	23,369CR	
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	23,322CR	*****	23,369CR
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	23,322CR	*****	23,369CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	23,322CR		23,369CR

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July 1, 2017 - June 30, 2018

	1						T	T				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.	23,322	23,369	12,300		3,054	8,015				
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program	_									
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	23,322	23,369	12,300	0	3,054	8,015	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.	_									
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28	0	- Concorrianmonatation i regiam										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	1									
32	000	7 Contrology Control										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	+		 							
36	665	Maintenance - Grounds	+		1							
37	667		+		1							
38	007	Security Prog.										
_	C04	Duril to Cohool Troppo Proc										
39	681	Pupil-to-School Trans. Prog.			-							
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.			1]				

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	23,322	23,369	12,300	0	3,054	8,015	0	0	0	0

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ .			40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	-					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	0	*****	0	51		Professional Tech Program			
13		-				52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15		, , , , , , , , , , , , , , , , , , , ,				54	439000	Other State Revenue	-	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.	9,147CR	8,645CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874		1,1 11	
27		Bookstore Sales				66	440000	TOTAL FEDERAL	9.147CR	*****	8,645CR
28		Clubs, Org., Dues, Etc.				67					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69		Sale of Fixed Assets	-		
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			†	†	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	9.147CR	*****	8,645CR
35	419200	Contributions/Donations				74			3,		5,5.5011
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37		Other Local				76	100000				
38		TOTAL OTHER LOCAL	0	*****	0	77			1		
39	410000	TOTAL LOCAL	†	*****	Ť	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	9,147CR		8,645CR

July 1, 2017 - June 30, 2018

		EXPENDITURES	T		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	9,147	8,645	7,647	1,517	519CR					
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program	_									
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	9,147	8,645	7,647	1,517	519CR	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	9,147	8,645	7,647	1,517	519CR	0	0	0	0	0
		,	,	,	,	,						
		ı								1	l .	

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ANNUAL REPORT REVENUES

July 1, 2017 - June 30, 2018

		REVENUES		Actual				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	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support	-		
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support	-		
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12	112000	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13				-		52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19	11.000					58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21	110000	Larringe on invocations				60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service	20,000CR	21,277CR		61	445400	Adult Education			
23		Meal Sales: Non-Reimb.	3,000CR	2,643CR		62	445500	Child Nutritian Reimberse	49,000CR	61.532CR	
24	416900	Other Food Sales	0,000011	2,010011		63	445600	Title VI-B IDEA	10,000011	01,002011	
25	110000	0.1101 1 000 00.100				64	445900	Other Ind. Restricted Fed.		1,450CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874		1,100011	
27		Bookstore Sales				66	440000	TOTAL FEDERAL	49.000CR	*****	62.982CR
28	417300	Clubs, Org., Dues, Etc.				67	110000	TOTALTEBLIAL	10,000011		02,002011
29						68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31	111000	Outer oracing revenues				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	100000	_ TOTAL OTTILA	+	-	
33	.10100	Community Convice				72			+		
34	419100	Rentals				73		TOTAL REVENUES	72.000CR	*****	86.922CR
35	419200	Contributions/Donations				74		1017LTALVENOLO	12,000010		00,322011
36	419300	Transportation Fees				75	460000	TRANSFERS IN	+		
37	419900	Other Local		20CR		76	700000	TIVATO LIVE IN			
38	713300	TOTAL OTHER LOCAL	23,000CR	******	23,940CR	77			+		
39	410000	TOTAL OTHER LOCAL TOTAL LOCAL	23,000CR	*****	20,340CR	78	400000	TOTAL REVENUE & TRANS.		*****	
33	710000	(Line 12 + Line 38)	23,000CR		23,940CR	10	400000	(Line 73 + Line 75)	72,000CR		86,922CR
		(Line 12 + Line 30)	23,000CR		23,940CR	İ		(Line /3 + Line /3)	12,000CR		00,922CR

July 1, 2017 - June 30, 2018

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

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.	93,400	84,129	20,117	4,290	412	59,310				
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	93,400	84,129	20,117	4,290	412	59,310	0	0	0	0
51							_			_		
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	_											
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61		101/12 0111211 021111020			•		•					
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	93,400	84,129	20,117	4,290	412	59,310	0	0	0	0
- 00		Cam or (10 × 10 × 00 × 01 × 00)	00,100	01,120	20,111	1,200	112	00,010	J	Ů	Ů	,
-												
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-												
-												
<u> </u>												

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July 1, 2017 - June 30, 2018

		REVENUES		Actual			1	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Dauget	Line Amounts	Totals	40		Other County	Dudget	Line Amounts	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL GOOIVIT			0
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	411300	Taxes-Offier				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
	412100		07 000CD	96,464CR			432100				
11	412500	Taxes-Bond & Interest TOTAL TAXES	97,000CR 97.000CR	90,404CR ******	06.4640D	50 51		Driver Education Program			
12		TOTAL TAXES	97,000CR	_	96,464CR	52	432400 437000	Professional Tech Program			
13	442000	Danaltin Daliannant Tana		607CR		53	437000	Lottery/Additional State Maint Revenue in Lieu of Taxes			
14	413000	Penalty: Delinquent Taxes		00/CR_						44.45700	
15	44.4400	TO ME TO THE RESIDENCE				54	439000	Other State Revenue	0	11,157CR	44.45700
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		11,157CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100					65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68		Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		•				72					
34	419100	Rentals				73		TOTAL REVENUES	97,000CR	*****	108,229CR
35	419200	Contributions/Donations				74					•
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	607CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	97,000CR		97,071CR			(Line 73 + Line 75)	97,000CR		108,229CR

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July 1, 2017 - June 30, 2018

	1											
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23		Ţ.										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	†		<u> </u>			<u> </u>				
36	665	Maintenance - Grounds	+									
37	667	Security Prog.	+ +		 			 				
38	001	Occurry 1 10g.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+									
_			+ +									
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

		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
42	691	Other Support Services Prog.										
43												
44					-			-				
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46		_										
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations					_	_	_	_		
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0 _	0 _
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.	75,625	75,625						75,625		
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	75,625	75,625	0	0	0	0	0	75,625	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	75,625	75,625	0	0	0	0	0	75,625	0	0
-												
	<u> </u>							l	l	l		

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July 1, 2017 - June 30, 2018

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

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July 1, 2017 - June 30, 2018

	1		T T		T			1				
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	+									
32	000	- talling corried										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	+									
35	664	Maint-Student Occupied Bldgs	15,000	99			99					
36	665	Maintenance - Grounds	10,000	33			33					
37	667	Security Prog.	+									
38	007	Geodify Flog.										
_	601	Pupil-to-School Trans. Prog.										
39	681		+ +									
40	682	Pupil-Activity Trans. Prog.	+									
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Budgot	7101001	Calario	Borronto	COLVICOS	Materiale	00,000	rtotaromont	oddgillone	Transisio
43		The same same same same same same same sam										
44												
45	600	TOTAL SUPPORT SERV. **	15,000	99	0	0	99	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0 _	0	0	0 _	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	15,000	99	0	0	99	0	0	0	0	0

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July 1, 2017 - June 30, 2018

	1	DEVENIUE	1	A . (.)		П	1	DEVENUE O	1	A . ()	
12	0.1.	REVENUES	D. J. J.	Actual	T. (.)	12	0.4	REVENUES	D. J. J.	Actual	T. (.)
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	0	******	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital		147,065CR	
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets		5,000CR	
31	111000	Carol Gladon Novolido				70	450000	TOTAL OTHER	0	******	152.065CR
32	418100	Community Service				71	400000	TOTAL OTTIER	· ·	- -	102,000011
33	710100	Community Convice				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	152.065CR
35	419200	Contributions/Donations				74		TOTALNEVEROLO	0	+	102,00001
36	419300	Transportation Fees				75	460000	TRANSFERS IN	15,525CR	15,525CR	
37	419900	Other Local				76	400000	TIVANOLENO IN	13,3230K	13,32301	
38	413300	TOTAL OTHER LOCAL	0	*****	0	77		 	+		
39	410000	TOTAL OTHER LOCAL TOTAL LOCAL	1	*****	U	78	400000	TOTAL REVENUE & TRANS.		*****	
39	410000		_		0	10	400000		15 50500		167 50000
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	15,525CR		167,590CR

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.							ĺ		Ŭ	
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program	-									
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	1						1			
35	664	Maint-Student Occupied Bldgs							1			
36	665	Maintenance - Grounds										
37	667	Security Prog.										
38												
39	681	Pupil-to-School Trans. Prog.	17,722	194,787					194,787			
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2017 - June 30, 2018

		EXPENDITURES			100	200	300	400	500	600	700	800
	0.4.	F (/D	D. J. J.	Total	0.1	D C1.	Purchased	Supplies	Capital	Debt	Insurance-	T (
Line 42	Code 691	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	091	Other Support Services Prog.										
43												
45	600	TOTAL SUPPORT SERV. **	17,722	194,787	0	0	0	0	194,787	0	0	0
46	000	TOTAL SUIT OICH SERV.	11,122	194,707	0	U	0	U	194,707	0	U	0
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55												
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	17,722	194,787	0	0	0	0	194,787	0	0	0
					1							
					1							
-					1							
-					1							
-												1
-												1
	1	<u> </u>		1	I	1	l	1	1	l	1	

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ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2018

Line 1	Code 111000	ASSETS, LIABILITIES AND FUND EQUITIES CURRENT ASSETS Cash	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245 42,512	Substance Abuse - State 246	Title I-A ESEA Improving Basic Prog. 251	Title I-B ESEA Student Read. Skills Impr. 252	Title I-C ESEA Educ. of Mig. Children 253	Title I-D ESEA Negl. & Delinq Children 255	Title I-F ESEA- CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289 25,271CR	TOTAL 200's
3	112000	Investments						_						_	
5	114000	Other Receivables		9,286				24,900					33,175	29,542	96,903
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	181,344	1,461	27,597	42,512	13,854	12,612	0	0	0	0	15,629	4,271	299,280
		-													
22	100000	TOTAL ASSETS **	181,344	1,461	27,597	42,512	13,854	12,612	0	0	0	0	15,629	4,271	299,280
25		CURRENT LIABILITIES													
26	211000	Interfund Payables		04000	4040D									40000	200.00
27	213000 214000	Accounts Payable		616CR	104CR									108CR	828CR
28	214000	Contracts Payable Construction Cont. Payable													
31	217000	Salaries/Benefits Payable		846CR	2,087CR			8,223CR					9,483CR	4,163CR	24,802CR
32	218000	Payroll Withholdings		040010	2,007 011			0,223010					3,403010	4,100010	24,00201
33	219000	Current Loan Payable													
-	2.0000	- Cancella Ecan Cayable													
34	210000	TOTAL CURR LIABILITIES**	0	1,462CR	2,191CR	0	0	8,223CR	0	0	0	0	9,483CR	4,271CR	25,630CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						4,389CR					6,145CR		10,534CR
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	4,389CR	0	0	0	0	6,145CR	0	10,534CR
48	200000	TOTAL LIABILITIES **	0	1,462CR	2,191CR	0	0	12,612CR	0	0	0	0	15,628CR	4,271CR	36,164CR
51		FUND EQUITY	,	., .52511	2,.0.010	, and the second		.2,0.2010	, and the second				.0,020010	.,2510	33,13.37
-															
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated													
59	320200	Undesignated	181,344CR		25,405CR	42,512CR	13,854CR								263,115CR
65	300000	TOTAL FUND EQUITY (58+59)*	181,344CR	0	25,405CR	42,512CR	13,854CR	0	0	0	0	0	0	0	263,115CR
67		TOTAL LIABILITIES+EQUITY**	181,344CR	1,462CR	27,596CR	42,512CR	13,854CR	12,612CR	0	0	0	0	15,628CR	4,271CR	299,279CR

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

July 1, 2017 - June 30, 2018

			GOVERNMENTAL FUNDS						ARY FUNDS	FIDUCIARY	ACCOUNT GROUPS	
Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1	Code	CURRENT ASSETS	100	200	230	300	400	300	000	700	010	310
2	111000	Cash	260,822CR	202,377	29,795	57,057	54,040					
3	112000	Investments	439,327	202,077	20,700	07,007	01,010					
4	113000	Taxes Receivable	36,028			33,540						
5	114000	Other Receivables	50,099	96,903	2,514							
6	115000	Inventories	55,555	,	_,							
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS **	264,632	299,280	32,309	90,597	54,040	0	0	0	0	0
9	<u> </u>			· ·	,		,					
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Const. in Progress										
15	120000	TOTAL FIXED ASSETS **	0	0	0	0	0	0	0	0	0	0
16												
17		OTHER DEBITS										
18	131000	Amt Avail. in Debt Service										
19	132000	Amt Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS **	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	264,632	299,280	32,309	90,597	54,040	0	0	0	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	696CR_	828CR								
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	190,730CR	24,802CR								
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	191,426CR	25,630CR	0	0	0	0	0	0	0	0

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

July 1, 2017 - June 30, 2018

			GOVERNMENTAL FUNDS					PROPRIETA	ARY 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	AND FOND EQUITED	100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	8,848CR	10,535CR		6,795CR						
37	222000	Returnable Revenues		_								
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES**	8,848CR	10,535CR	0	6,795CR	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P.										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES **	0	0	0	0	0	0	0	0	0	0
47												
48	200000	TOTAL LIABILITIES **	200,274CR	36,165CR	0	6,795CR	0	0	0	0	0	0
49		(Line 34+39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56												
57		UNRESERVED										
58	320100	Designated										
59	320200	Undesignated	64,359CR	263,115CR	32,308CR	83,801CR	54,040CR					
60												
61	330000	InvestGen. Fixed Assets										
62	340000	Contributed Capital										
63	350000	Retained EarnInt. Serv.										
64												
65	300000	TOTAL FUND EQUITY **	64,359CR	263,115CR	32,308CR	83,801CR	54,040CR	0	0	0	0	0
66		(55+58+59+61+62+63)										
67		TOTAL LIABILITIES+EQUITY**	264,633CR	299,280CR	32,308CR	90,596CR	54,040CR	0	0	0	0	0

ANNUAL REPORT FUND BALANCES

June 30, 2018

				GOV	ERNMENTAL FU	NDS		PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		FUND BALANCES	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	320001	Fund Balance, July 1	1,630CR	116,436CR	29,515CR	51,198CR	81,336CR					
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	1,630CR	116,436CR	29,515CR	51,198CR	81,336CR	0	0	0	0	0
4												
5		Total Revenues	2,149,164CR	434,622CR	86,922CR	108,229CR	167,590CR					
6		Total Expenditures	2,086,436	287,939	84,129	75,625	194,886					
7												
8	300000	Fund Balance (3+5+6)	64,358CR	263,119CR	32,308CR	83,802CR	54,040CR	0	0	0	0	0
9												
10	300000	Fund Balance (Actual)	64,359CR	263,115CR	32,308CR	83,801CR	54,040CR	•				
11		Difference (8 minus 10)	1	4CR	0	1CR	0	0	0	0	0	0
		*Line 11 must be zero.										