### ANNUAL REPORT

		REVENUES		Actual	1			REVENUES	-	Actual	
Line	Code	ltem	Dudget	Line Amounts	Totals	Line	Code	REVENUES	Budget	Line Amounts	Totals
Line_	411100	Taxes-General M & O	Budget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	Totals
2	411200	Taxes-Supplemental	85,000CR	85,366CR		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency	05,000CK	05,500CK		42	420000	TOTAL COUNTY	+	_	
4	411400	Taxes-Emergency Taxes-Tort	14,539CR	14,088CR		43	431100	Base Support Program	1,930,100CR	1,733,646CR	
5	411500	Taxes-Cooperative	14,559CK	14,000CK		43		Transportation Support	75,000CR	80,867CR	
6	411600	Taxes-Cooperative Taxes-Tuition				45		Except. Child SED Support	/5,000CR	00,007CK	
7	411700	Taxes-Migrant				45		Border Tuition Support			
8 -	411900	Taxes-Other		173CR		$\frac{40}{47}$	431600	Tuition Equivalency	-		
9	411900	raxes-Other		1/3CK		48	431800		259.935CR	235.818CR	
10	440400	Taura Diant Facility				49		Benefit Apportionment	259,935CR	235,818CR_	
	412100	Taxes-Plant Facility						Other State Support			
11 _	412500	Taxes-Bond & Interest	00 50000	*****	00 00700	50	432100	Driver Education Program			
12		TOTAL TAXES	99,539CR	******	99,627CR	51		Professional Tech Program	_		
13	440000	D !! D !!	50000	4 44500		52	437000	Lottery/Additional State Maint	4 070 07	4.070.00	
14	413000	Penalty: Delinquent Taxes	500CR_	1,115CR_		53		Revenue in Lieu of Taxes	1,879CR_	1,879CR_	
15						54		Other State Revenue	138,383CR	140,930CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	2,405,297CR_		2,193,141CR
17	414200	Tuition-Dist. in Idaho				56		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	10,000CR	17,595CR		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	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	4,205CR		73		TOTAL REVENUES	2,520,536CR	*****	2,408,981CR
35	419200	Contributions/Donations		16,000CR		74					· ·
36	419300	Transportation Fees				75	460000	TRANSFERS IN	15,000CR	15,000CR	
37	419900	Other Local	1,000CR	77,298CR		76					
38		TOTAL OTHER LOCAL	15,700CR	*****	116,213CR	77					
39	410000	TOTAL LOCAL	, -	*****	, -	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	115,239CR		215,840CR			(Line 73 + Line 75)	2,535,536CR		2,423,981CR

		EXPENDITURES	1	1	100	200	300	400	F00	T 600	700	800
		EXPENDITURES		Total	100	200	Purchased	400	500 Capital	600 Debt		800
12	0.4		Destant		Octobri	D 61-		Supplies	1		Insurance-	T
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 -	512	Elementary School Prog.	654,284	555,319	410,886	114,602	3,891	25,941				<del> </del>
2	515	Secondary School Prog.	679,463	561,330	413,493	124,825	9,113	13,899				<del> </del>
3	517	Alternative School Prog.	_									<b> </b>
4	519	Vocational-Technical Prog.	+									<b> </b>
5	521	Exceptional Child Program	131,598	119,860	89,841	30,019						ļ
6 _	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8	_											
9	531	Interscholastic Program	68,458	52,878	40,368	5,111	951	5,986			462	
10	532	School Activity Program										l
11												
12	541	Summer School Program	_									
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	1,533,803	1,289,387	954,588	274,557	13,955	45,826	0	0	462	0
16												
17	611	Attend-Guidance-Health Prog.	61.939	50,070	37,050	12,819	111	89				
18	616	Special Services Program	19,000	20,127		,	20,127					
19	1		10,000	==,:=:			==,:=:					
20	621	Instruction Improvement Prog.	55,528	35,008	20,161	4,189	8,257	2,401				
21	622	Educational Media Program	00,020	33,555	20,101	1,100	0,201	2,.0.				
22	623	Instruction-Related Tech Prog.	25,836	24,190			24,190					
23	020	modución relateu real rieg.	20,000	21,100			21,100					
24	631	Board of Education Program	6,600	3,807			3,807					
25	632	District Administration Prog.	64,026	64,627	43,300	13,163	7,965	200				
26	002	Biotriot / terrimination in Trog.	04,020	04,021	40,000	10,100	1,000	200				
27	641	School Administration Program	201,886	187,484	142,599	44,885						
28	041	Conoci Administration i Togram	201,000	107,404	142,000	44,000						
29	651	Business Operation Program	100,606	97,495	35,308	11,329	13,589	1,177			36,092	
30	655	Central Service Program	100,000	91,495	33,300	11,525	15,509	1,177			30,092	
31	656	Admin Technology Service	+									<b>———</b>
32	030	Admin rechnology Service										
33	661	Dida Cara Drag (Custodial)	184,914	175,650	37,900	15 526	113,181	9,032				
	661	Bldg-Care Prog. (Custodial)	184,914	1/5,050	37,900	15,536	113,181	9,032				<del>                                     </del>
34	663	Maint-Non Student Occupied	04.050	422.500	20.424	45 404	44.000	27.000		1		<del> </del>
35	664	Maint-Student Occupied Bldgs	84,250	133,588	39,134	15,121	41,366	37,968	0.404			<del>                                     </del>
36	665	Maintenance - Grounds	34,500	25,375			9,834	6,057	9,484			<del>                                     </del>
37	667	Security Prog.										
38	L				4		10.1					
39	681	Pupil-to-School Trans. Prog.	88,855	74,383	45,479	6,559	10,859	11,486				<b> </b>
40 _	682	Pupil-Activity Trans. Prog.	6,400	4,870	4,393	477						ļ
41	683	General Transportation Prog.	3,500	17,363			1,249	1,119	14,995			<u> </u>

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		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. **	937,840	914,037	405,324	124,078	254,535	69,529	24,479	0	36,092	0
46												
47	710	Child Nutrition Prog.	2,000	1,502		1,502						
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	2,000	1,502	0	1,502	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	28,554	34,266		_					_	34,266
60	900	TOTAL OTHER SERVICES **	61,893	67,605	0	0	0	0	0	33,339	0	34,266
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	2,535,536	2,272,531	1,359,912	400,137	268,490	115,355	24,479	33,339	36,554	34,266
-												

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#### Page 4 FUND NO: 220

**REVENUES**July 1, 2018 - June 30, 2019

ANNUAL REPORT

		REVENUES	1	Actual		1	1	REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	buuget	Line Amounts	Totals	40		Other County	budget	Line Amounts	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000_	TOTAL COONTT	+	_	
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	411300	Taxes-outer				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12	412300	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		TOTAL TAXES	0		0	52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15	413000	T enaity. Delinquent Taxes				54		Other State Revenue	+	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.	+	99.165CR	
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal		33,10301	
19	414300	Tultion-Out of State Dist.				58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	413000	Lamings on investments				60		Perkins III-Voc. Tech. Act	+		
22	416100	School Food Service				61		Adult Education	+		
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse	+		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25	410300	Other 1 000 Sales				64	445900	Other Ind. Restricted Fed.	+		
26	417100	Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	99.165CR
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	+	+	99,100CK_
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital	+		
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31	417900	Other Student Revenues				70	450000	TOTAL OTHER	0	*****	0
32	440400	Community Service				71	450000	TOTAL OTHER	1		U
33	418100	Community Service				72			+		
	440400	Dantala					-	TOTAL DEVENUES	0	*****	00.4050D
34	419100 419200	Rentals Contributions/Denotions				73	1	TOTAL REVENUES	+		99,165CR_
35		Contributions/Donations					400000	TDANICEEDC IN	1		
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37	419900	Other Local		*****	_	76			-		
38	440000	TOTAL OTHER LOCAL	0	*****	0	77	400000	TOTAL DEVENUE A TRANS	1	*****	
39	410000	TOTAL LOCAL		0004888	_	78	400000	TOTAL REVENUE & TRANS.		0000888	00.40505
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	0		99,165CR

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## ANNUAL REPORT EXPENDITURES

		-					_			_		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
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.		4,000				4,000				
26				,,,,,,				,,,,,,				
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		combing corried										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs		9,310	6,326	484		2,500				
36	665	Maintenance - Grounds	+	3,364	0,020	707		2,000	3,364			
37	667	Security Prog.		1,729				1,729	0,004			
38	001	Coounty 1 log.		1,120				1,120				
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
41	003	Deneral Hansportation Flog.	ı			I .	l .	l		l .		

Code			_			_					_		-
Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Materials   Objects   Retirement   Judgment   Transfer			EXPENDITURES			100	200	300	400	500	600	700	800
42   691   Other Support Services Prog.									Supplies				
43	Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44		691	Other Support Services Prog.										
45   600   TOTAL SUPPORT SERV. **   0   18,403   6,326   484   0   8,229   3,364   0   0   0   0   0   0   0   0   0													
46													
47   710   Child Nutrition Prog.	45	600	TOTAL SUPPORT SERV. **	0	18,403	6,326	484	0	8,229	3,364	0	0	0
48         720         Community Services Prog.           49         730         Enterprise Operations	46												
48         720         Community Services Prog.           49         730         Enterprise Operations	47	710	Child Nutrition Prog.										
49         730         Enterprise Operations         0 <td>48</td> <td></td> <td>Community Services Prog.</td> <td></td>	48		Community Services Prog.										
50         700         TOTAL NON-INSTRUCTION**         0 </td <td></td> <td></td> <td>Enterprise Operations</td> <td></td>			Enterprise Operations										
51       52       810       Capital Assets-Student Occ       44,975       44,975       44,975       44,975       54       800       TOTAL CAPITAL ASSETS ** TOTAL CAPITAL ASS	50		TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
52       810       Capital Assets-Student Occ       44,975       44,975       44,975       54       800       TOTAL CAPITAL ASSETS ** 0 44,975 0 0 0 0 0 0 44,975 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1		-		-	-	-	-	-		-	-
53       811       Capital Assets-Non Student Occ       44,975       44,975       44,975       0       0       0       0       0       44,975       0	52	810	Capital Assets-Student Occ										
54       800       TOTAL CAPITAL ASSETS **       0       44,975       0       0       0       44,975       0			Capital Assets-Non Student Occ		44 975					44 975			
55			TOTAL CADITAL ASSETS **	0		0	0	0	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 **         0       0       0         61       0         62       TOTAL FUNCTION-PROGRAM-OBJ.	55	000	TOTAL CAPITAL ASSETS		44,373	0		0	U -	44,373	<u> </u>	0	
57         912         Debt Services Prog Int.           58         913         Debt Services-Refunded Debt           59         920         FUND TRANSFERS OUT           60         900         TOTAL OTHER SERVICES **         0<	55	011	Dobt Consisse Bree Brine										
58         913         Debt Services-Refunded Debt           59         920         FUND TRANSFERS OUT           60         900         TOTAL OTHER SERVICES **         0	50		Debt Services Prog Filit.										
59         920         FUND TRANSFERS OUT         60         900         TOTAL OTHER SERVICES **         0<	57		Debt Services Prog Int.										
60         900         TOTAL OTHER SERVICES **         0 </td <td>58 _</td> <td></td> <td>Debt Services-Retunded Debt</td> <td></td>	58 _		Debt Services-Retunded Debt										
61 62 TOTAL FUNCTION-PROGRAM-OBJ.													
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
	61												
63 Sum of (15+45+50+54+60) ** 0 63,378 6,326 484 0 8,229 48,339 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	0	63,378	6,326	484	0	8,229	48,339	0	0	0
	-	1									<del>                                     </del>		
		1											
											l		

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### Page 7 FUND NO: 230

### ANNUAL REPORT

		REVENUES	1	Actual	ı			REVENUES	1	Actual	1
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	I Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Budget _	Line Amounts	IOIdIS	40		Other County	- Budget	Line Amounts	- TOTAIS
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	+	-	
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				43		Transportation Support			
6	411600	Taxes-Cooperative				45		Except. Child SED Support			
7	411700					45					
	411700	Taxes-Migrant Taxes-Other				47		Border Tuition Support			
8	411900	raxes-Other						Tuition Equivalency			
9	440400	Taura Diant Facility				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500			*****	.	50		Driver Education Program			
12		TOTAL TAXES	0	******	0	51		Professional Tech Program			
13						52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes		*****	
15						54		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		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65		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			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		<u> </u>				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	25,218CR
35	419200	Contributions/Donations				74			T		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local		25,218CR		76		-		†	
38		TOTAL OTHER LOCAL	0	*****	25,218CR	77					
39	410000	TOTAL LOCAL	<u> </u>	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		25,218CR	'•		(Line 73 + Line 75)	0		25.218CR
	L	(Ento 12 · Ento 00)	·		20,21001	l		(2.110 70 - 2.110 70)	<u> </u>	I	20,210011

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### ANNUAL REPORT

		EXPENDITURES	-		100	200	300	400	500	600	700	800
		LAFENDITORES		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	Guidiles	Denonto	00111000	Waterials	Objecto	redicinent	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	324	Gilled & Talefilled Flografii										
	F24	Internal Alastic Description										
9	531	Interscholastic Program										
10	532	School Activity Program										
11	F 4 4											
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									
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds	1									
37	667	Security Prog.	-									
38		', ', ', ', ', ', ', ', ', ', ', ', ',										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	1									
41	683	General Transportation Prog.	+ +									
<u> </u>		Tomoral Transportation Frog.	1		1	I	I	I	L	I	l	

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
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	- 000	TOTAL OTTILITOLITYIDLO	- i	Ů		, and the second	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		Sum of (13143130134100)										
-												
-												
<u> </u>												

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#### ANNUAL REPORT

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O		20 /0		40		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	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						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		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		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	35,000CR	*****	29,662CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	35,000CR	29,662CR		76					
38		TOTAL OTHER LOCAL	35,000CR	*****	29,662CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	35,000CR		29,662CR			(Line 73 + Line 75)	35,000CR		29,662CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

_		T EVDENDITUDEO			100			400	500		700	
		EXPENDITURES		T-4-1	100	200	300	400	500	600	700	800
1		- " <sub>"</sub>		Total	0.1.	D 61	Purchased	Supplies	Capital	Debt	Insurance-	_ ,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 -	512	Elementary School Prog.		405				405				
2	515	Secondary School Prog.	-	425				425				
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	425	0 _	0	0 _	425	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		T										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs	†		1							
36	665	Maintenance - Grounds	35,000	29,237	23,712	2,641	431	2,453				
37	667	Security Prog.	33,333			_,,,,,		_,				
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+ -									
41	683	General Transportation Prog.	+ +									
	000	Contrai Transportation Frog.	1		I	I	l .	I	l	I		

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITOREO		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.	J						,			
43												
44												
45	600	TOTAL SUPPORT SERV. **	35,000	29,237	23,712	2,641	431	2,453	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) **	35,000	29,662	23,712	2,641	431	2,878	0	0	0	0
-												
	-											
	-									-		
										-		
-	1									-		
<u> </u>	-											
-	-									-		
	1											

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#### ANNUAL REPORT

		REVENUES	1	Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	budget	_ Line Amounts _	Iolais	40		Other County	buuget	Line Amounts	าบเสเร
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	+	_	
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	711000	TUXOS OUTO				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12	412300	TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13		TOTAL TIMES	·			52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15	410000_	T charty. Demiquent Taxes				54		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		Direct Restricted Federal			
19	414000_	Tailor Out of Oldie Blot.				58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	110000					60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		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		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	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	11.554CR	*****	8.675CR
35	419200	Contributions/Donations				74			1,,,,,,,,		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	11,554CR	8,675CR		76					
38		TOTAL OTHER LOCAL	11,554CR	*****	8,675CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	11,554CR		8,675CR			(Line 73 + Line 75)	11,554CR		8,675CR

### ANNUAL REPORT EXPENDITURES

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		EXPENDITURES	1 1		100	200	300	400	500	600	700	800
		LAI 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.							•			
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.	11,554	8,675	8,135	540						
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.										

		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.	ŭ						j		- U	
43												
44												
45	600	TOTAL SUPPORT SERV. **	11,554	8,675	8,135	540	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	0.40											
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ							•			•
54 55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	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 **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTTILIC SERVICES	0		U	0	0	0	0	0	0	0
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	11,554	8,675	8,135	540	0	0	0	0	0	0
			,	2,31.0	3,100							
<u> </u>												
L	<u> </u>									<u> </u>	<u> </u>	

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## Page 16 FUND NO: 240

# ANNUAL REPORT REVENUES July 1, 2018 - June 30, 2019

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		_ Budget _	Elilo 7 tillodillo	Totalo	40	429000	Other County	Budget	Line / tinoditto	101010
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	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	26,322CR	26,323CR	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	26,322CR		26,323CR
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					66	440000	TOTAL FEDERAL	0	*****	0
28		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						72					
34	419100_	Rentals				73		TOTAL REVENUES	26,322CR	*****	26,323CR
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)	26,322CR		26,323CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES	1 1		100	200	300	400	500	600	700	800
		EXPENDITURES	1	Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Lina	Codo	Functions/Drograms	Dudget	Actual	Colorina	Donofito	Services	Supplies Materials				Transfora
Line 1	Code 512	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	ivialeriais	Objects	Retirement	Judgment	Transfers
2	515	Secondary School Prog.										
3	517											
		Alternative School Prog.	+									
5	519	Vocational-Technical Prog.	+									
	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8	504	<u> </u>										
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										
35	664	Maint-Student Occupied Bldgs	22,700									
36	665	Maintenance - Grounds	† †									
37	667	Security Prog.										
38		T T										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	†									
41	683	General Transportation Prog.	1									
		1	1 1			1	1		1		ı	

_		EVENDITUES T			100				500			
		EXPENDITURES			100	200	300	400	500	600	700	800
l				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. **	22,700	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations					ļ			ļ		
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	0.40											
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	044											
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		TOTAL SUNDTION PROGRAM OR I										
62		TOTAL FUNCTION-PROGRAM-OBJ.	20.722			•			•			
63		Sum of (15+45+50+54+60) **	22,700	0	0	0	0	0	0	0	0	0

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#### Page 19 FUND NO: 243

#### ANNUAL REPORT

		REVENUES	1	Actual				REVENUES	1	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	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	30,876CR	30,876CR	
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	30,876CR		30,876CR
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					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	30,876CR	*****	30,876CR_
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)	30,876CR		30,876CR

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### ANNUAL REPORT

		EXPENDITURES			100	200	300	400	500	600	700	800
				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.							•			
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.	30,876	30,876	10,918	2,187	1,710	16,061				
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										i
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	30,876	30,876	10,918	2,187	1,710	16,061	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.										

		EXPENDITURES			100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.	2 a a g o t	7101001		20.10.110	00.1.000	materiale	0 0 0 0 0 0		oudgo	
43		Calci Support Collings 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) **	30,876	30,876	10,918	2,187	1,710	16,061	0	0	0	0
<u> </u>												
-												
-												
-												
-												
-												
-												

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#### ANNUAL REPORT

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		buuget	Line Amounts	Totals	40	429000	Other County	buuget	Line Amounts	Totals
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	120000	1017/2 0001111	+		
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	1		
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9	411000	TUXOS OUTO				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	78.360CR	78.306CR	
11	412500					50	432100	Driver Education Program	70,000010	70,000011	
12	412000	TOTAL TAXES	1 0	*****	0	51	432400	Professional Tech Program			
13		TOTAL TIMES	-			52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15	410000_	Tondity. Boilinguette Taxoo				54	439000	Other State Revenue	1	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	78.360CR		78.306CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	70,00001	-	70,000011_
18	414300					57	443000	Direct Restricted Federal			
19	414300_	Tutton-Out of State Dist.				58		Title I - ESEA	+		
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21	410000	Larrings on investments				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	410000	Culor i dod dales				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		Clubs, Org., Dues, Etc.				67	440000_	TOTALTEBLIAL	+	<del>-</del>	
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31	417000_	Other otacent revenues				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	.00000	TOTAL OTTILIT	<del>                                     </del>		•
33	710100_	Community Convice				72					
34	419100	Rentals				73	<b>†</b>	TOTAL REVENUES	78.360CR	*****	78,306CR
35	419200	Contributions/Donations				74		1017 ETTEVENOED	70,00001	<del> </del>	70,000011
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76	.00000	THURST LING IN			
38	710000	TOTAL OTHER LOCAL	0	*****	0	77			+		
39	410000	TOTAL OTTEN LOCAL	<del>                                     </del>	*****	<u> </u>	78	400000	TOTAL REVENUE & TRANS.	+	*****	
33	710000	(Line 12 + Line 38)	0		0	'	700000	(Line 73 + Line 75)	78.360CR		78.306CR
		(LINC 12 · LINC 50)		l	U	I	L	(Line 70 - Line 70)	10,00001		70,000011

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### ANNUAL REPORT

	ı	EXPENDITURES	1		100	200	300	400	500	600	700	800
		EXPENDITURES		Tatal	100	200						, 800
	0.4.	F. and F. and P. and A.	Dodoot	Total	Ostavia	D Cl.	Purchased	Supplies	Capital	Debt	Insurance-	T
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.	63,360	92,134				92,134				
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	T											
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
	000	Todioral Hanoportation Frog.	1	<u> </u>			I .	l .	I	I .		

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### ANNUAL REPORT

		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. **	63,360	92,134	0	0	0	92,134	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	044	Data Cardina Basa Bita										
56 57	911	Debt Services Prog Princ.										
58	912	Debt Services Prog Int. Debt Services-Refunded Debt										
59	913 920	FUND TRANSFERS OUT	15,000	15,000								15,000
60	900	TOTAL OTHER SERVICES **	15,000	15,000	0	0	0	0	0	0	0	15,000
61	900	TOTAL OTHER SERVICES	15,000	15,000	U	U	U	U	U	U	U	15,000
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	78,360	107,134	0	0	0	92,134	0	0	0	15,000
00		3411 01 (13+43+30+34+00)	70,300	107,134	0		0	32,134	0	0		13,000
L	l						<u> </u>	<u>I</u>	1	I		

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#### ANNUAL REPORT

		REVENUES	1	Actual		1		REVENUES	1	Actual	
Line	Code	I REVENUES I Item	Dudget	Actual Line Amounts	Totals	Lina	Code	I REVENUES	Dudget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	Budget	Line Amounts	Totals	Line40		Other County	Budget	Line Amounts	Totals
	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	<del>                                     </del>		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				43		Transportation Support			
6	411600	Taxes-Cooperative				45	431400	Except. Child SED Support			
7						45			-		
	411700 411900	Taxes-Migrant Taxes-Other				47		Border Tuition Support Tuition Equivalency			
9	411900	raxes-other				48		Benefit Apportionment			
10	440400	Taura Diant Facility				48 49			F 4000D	F 404CD	
	412100	Taxes-Plant Facility						Other State Support	5,162CR	5,181CR	
11 _	412500	Taxes-Bond & Interest		*****	,	50	432100	Driver Education Program			
12		TOTAL TAXES	0	*******	0	51		Professional Tech Program			
13	440000					52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes		*****	
15	444400					54		Other State Revenue	5 40000	******	5 4040B
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	5,162CR		5,181CR_
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		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25		_				64		Other Ind. Restricted Fed.			
26		Admissions/Activities				65		Impact Aid - P.L. 874			
27						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		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33						72					
34	419100	Rentals				73		TOTAL REVENUES	5,162CR	*****	5,181CR
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)	5,162CR		5,181CR

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### ANNUAL REPORT

	1	EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITURES		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.	1 1						,,,,,,,,,			
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		354				354				
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	354	0	0	0	354	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		T										
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.	7,066	15,254				239	15,015			
38			,,,,,						.,.			
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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### ANNUAL REPORT

		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. **	7,066	15,254	0	0	0	239	15,015	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		TOTAL SUNOTION PROGRAM OR L										
62		TOTAL FUNCTION-PROGRAM-OBJ.	7.000	45.000				500	45.045			,
63		Sum of (15+45+50+54+60) **	7,066	15,608	0	0	0	593	15,015	0_	0	0
-												
-												
-												
		<u> </u>						1	ı			

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#### 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		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		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	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	51,440CR	48,831CR	
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	51,440CR	*****	48,831CR
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	51,440CR	*****	48,831CR_
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)	51,440CR		48,831CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES	1 1		100	200	300	400	500	600	700	800
		EXPENDITURES		Tatal	100	200	Purchased			Debt		800
Lina	0-4-	Functions/December	D. deed	Total	Calariaa	Danasta		Supplies	Capital		Insurance-	T
Line 1	Code	Functions/Programs	Budget 59.248	Actual 48,831	Salaries 38,225	Benefits 10,201	Services	Materials 405	Objects	Retirement	Judgment	Transfers
	512	Elementary School Prog.	59,248	48,831	38,225	10,201		405				
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 _		<u> </u>										
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	59,248	48,831	38,225	10,201	0	405	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		Ţ										
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	Security Prog.	1									
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	1									
<u> </u>	- 550	1	1		1	1	ı	1	ı	ı	ı	

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXILENSITIONES		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.	Ŭ						ĺ			
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.	-0.040	40.004	22.225	40.004		405				
63		Sum of (15+45+50+54+60) **	59,248	48,831	38,225	10,201	0	405	0	0	0	0
-												
-												
-												
-	-											
	<del>                                     </del>											
	1											
	<u> </u>											
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**REVENUES**July 1, 2018 - June 30, 2019

ANNUAL REPORT

		REVENUES	1	Actual		I		REVENUES	_	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	I Item	Budget	Line Amounts	Totals
Line -	411100	Taxes-General M & O	Budget	Line Amounts	Totals	40		Other County	buugei	Line Amounts	Totals
2	411100	Taxes-Supplemental			-	41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency			-	42	420000	TOTAL COUNTY	+ 0	_	
	411400	Taxes-Energency Taxes-Tort			-	43	424400	Dana Coura ant December	+		
4								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		Other State Support			
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	0		0
17	414200	Tuition-Dist. in Idaho				56		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					1	60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service			1	61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.			1	62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales			1	63	445600	Title VI-B IDEA	62,330CR	59,567CR	
25					1	64	445900	Other Ind. Restricted Fed.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
26	417100	Admissions/Activities			1	65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales			1	66	440000	TOTAL FEDERAL	62.330CR	*****	59,567CR
28					1	67			1		
29	417400	School Fees & Charges			1	68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues			1	69	453000	Sale of Fixed Assets			
31	417000	Other Gladent Neverlage			1	70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service			1	71	430000	TOTAL OTTILIN	+ -		
33	710100					72			+		
34	419100	Rentals				73		TOTAL REVENUES	62,330CR	*****	59,567CR
35	419200	Contributions/Donations				74		TOTAL REVENUES	1 02,330CR_	+	J9,J07CK_
36	419200	Transportation Fees		-		75	460000	TRANSFERS IN	+		
37	419300	Other Local				76	400000	I KANSCERS IN	+	-	
	419900			*****					+		
38	440000	TOTAL OTHER LOCAL	0	*****	0	77	400000	TOTAL DEVENUE & TRANS	+	*****	
39	410000	TOTAL LOCAL		********		78	400000	TOTAL REVENUE & TRANS.	00,000,00	******	50 50705
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	62,330CR		59,567CR

		<del>-</del>			_	_	_			_	_	
		EXPENDITURES			100	200	300	400	500	600	700	800
1				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	68,398	59,567	44,059	15,342		166				
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	68,398	59,567	44,059	15,342	0	166	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		T v										
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		<u> </u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
<u> </u>		Tourse Handportation Flog.	1		I	l	I			l		

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		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.							•		J	
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) **	68,398	59,567	44,059	15,342	0 _	166	0 _	0 _	0 _	0

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### ANNUAL REPORT REVENUES

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		REVENUES		Actual				REVENUES	1	Actual	1
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Baagot		Totalo	40		Other County		Line / tinedine	Totalo
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	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		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		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		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	3,062CR	3,200CR	
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200					66	440000	TOTAL FEDERAL	3,062CR	*****	3,200CR_
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	3,062CR_	*****	3,200CR_
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)	3,062CR		3,200CR

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### ANNUAL REPORT

					_	_						
		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.	3,360	3,200				3,200				
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	3,360	3,200	0	0	0	3,200	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		r tanimir roominology con noo										
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	001	Coounty 1 rog.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	+									
41	003	Deneral Hansportation Flog.			1		<u> </u>	<u> </u>	<u> </u>	<u> </u>	l	

		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.	Daagot	7101001	Galarios	20.10.110	00.1.000	· · · · · · · · · · · · · · · · · · ·	02,000	1101	ouugo	
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 TOTAL CAPITAL ASSETS **	•									
54 55	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0_	0	0	0_	0	0
56	011	Daht Carriage Bross Drive										
57	911 912	Debt Services Prog Princ. 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 OTTILIC SERVICES			U	0	0	0	0	0	0	0
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	3,360	3,200	0	0	l 0	3,200	0	0	0	0
<u> </u>												
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# Page 37 FUND NO: 261

# ANNUAL REPORT REVENUES July 1, 2018 - June 30, 2019

		REVENUES	1	Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line / tinodino	Totalo	40		Other County	Budget	Line / tinounto	Totalo
2		Taxes-Supplemental	+			41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	120000	101712 0001111	†		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56		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.	10,000CR	10,000CR	
21						60	445300	Perkins III-Voc. Tech. Act			
22		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			
25 _						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	10,000CR	*****	10,000CR_
28		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						72					
34 _	419100	Rentals				73		TOTAL REVENUES	10,000CR_	******	10,000CR_
35		Contributions/Donations				74	ļ				
36		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.	46.555=	*****	40.000=
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	10,000CR		10,000CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

	l	EXPENDITURES	-		100	200	300	400	500	600	700	800
		LAFEINDITORES		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.	Duuget	Actual	Salaries	Deliellis	Services	ivialeriais	Objects	Retirement	Judgillelit	Hallsleis
2	515	Secondary School Prog.	10.000	10,000	9,337	663						
3	517	Alternative School Prog.	10,000	10,000	9,331	003						
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	+ +									
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program	-									
8	524	Gilled & Talefiled Program										
9	531	Interscholastic Program										
10	532											
	532	School Activity Program										
11	544	0.1										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program	<b>—</b>									
15	500	TOTAL INSTRUCTION	10,000	10,000	9,337	663	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		T										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	1									
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds	+ 1				1					
37	667	Security Prog.	+			1	<u> </u>					
38	- 007	Cooming 1 log.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.			1	<del> </del>	1		1			
41	683	General Transportation Prog.	+									
41	003	Toeneral Hansportation Frog.				<u> </u>		<u> </u>	<u> </u>	l		

# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES		Total	100	200	300 Purchased	400 Cumpling	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Supplies Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Duaget	Actual	Jaianes	Deficitio	OCI VICES	Materials	Objects	Retirement	Juaginient	Hansiers
43	- 001	Cutor Support Services Frog.										
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	044	D.1.0 : D. D.										
56 57	911	Debt Services Prog Princ.										
58	912	Debt Services Prog Int. Debt Services-Refunded Debt										
59	913 920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTHER SERVICES	U	U	0	U	0	0	0	0	0	0
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	10,000	10,000	9,337	663	0	0	0	0	0	0
		Sum of (10×10×00×01×00)	10,000	10,000	0,001	000					,	
<u></u>												
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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	411100	Taxes-General M & O	buuget	Line Amounts	Totals	40		Other County	buuget	Line Amounts	1 Otals
	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
	411300	Taxes-Emergency				42	420000	TOTAL COUNTY			
	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	411300	Taxes-Outer				48		Benefit Apportionment			
	412100	Taxes-Plant Facility				49		Other State Support			
	412500	Taxes-Bond & Interest				50		Driver Education Program			
12	412000	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program	+		
13		TOTAL TIMES	·			52		Lottery/Additional State Maint			
	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes	+		
15	410000	1 chaity. Delinquent Taxes				54		Other State Revenue		*****	
	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.	+		
	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19	414000	Taliant Out of Otato Bist.				58		Title I - ESEA			
	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	410000	Lannings on investments				60		Perkins III-Voc. Tech. Act			
	416100	School Food Service				61		Adult Education			
		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
	416900	Other Food Sales				63		Title VI-B IDEA			
25	410000	Cirio i dod caros				64		Other Ind. Restricted Fed.	18.657CR	17.955CR	
	417100	Admissions/Activities				65		Impact Aid - P.L. 874	10,007 011	17,000011	
		Bookstore Sales				66	440000	TOTAL FEDERAL	18.657CR	*****	17,955CR
		Clubs, Org., Dues, Etc.				67	110000	TOTALTEBLIA	10,007 011		17,000011
		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
	417900	Other Student Revenues				69		Sale of Fixed Assets			
31	111000	Callot Cladella (Corollado				70	450000	TOTAL OTHER	0	*****	0
	418100	Community Service				71	100000	TOTAL OTTILIT	<del>                                     </del>		·
33	410100	Community Convice				72		-			
	419100	Rentals				73		TOTAL REVENUES	18.657CR	*****	17,955CR
	419200	Contributions/Donations				74		10171211211020	10,00701		17,000011
	419300	Transportation Fees				75	460000	TRANSFERS IN			
	419900	Other Local				76	.00000	THURST LING IN			
38	110000	TOTAL OTHER LOCAL	0	*****	0	77					
	410000	TOTAL LOCAL	, , , , , , , , , , , , , , , , , , ,	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
"		(Line 12 + Line 38)	0		0	'`	100000	(Line 73 + Line 75)	18.657CR		17,955CR

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ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

											_	
		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		i i										
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.	18,657	17,955	17,955							
21	622	Educational Media Program	-,	,	7							
22	623	Instruction-Related Tech Prog.										
23		1										
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 Grillio Toolinology Corvice										
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	1									
35	664	Maint-Student Occupied Bldgs	1									
36	665	Maintenance - Grounds	+ -									
37	667	Security Prog.	+ -									
38	001	Coounty 1 log.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+									
41	683	General Transportation Prog.	+ +									
41	003	Toeneral Hansportation Flog.			l	l .	l	l	l	l		

# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXI ENDITORIES		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.							,		J	
43												
44												
45	600	TOTAL SUPPORT SERV. **	18,657	17,955	17,955	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		TOTAL SUNDTION PROGRAM OR I										
62		TOTAL FUNCTION-PROGRAM-OBJ.	40.055	4= 0==	47.055							
63		Sum of (15+45+50+54+60) **	18,657	17,955	17,955	0	0	0	0	0	0	0
-												
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	<del>                                     </del>											
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### 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			. 0 (6.10	40	429000	Other County		2	
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	431500	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		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		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	24,459CR	24,459CR	
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					66	440000	TOTAL FEDERAL	24,459CR	*****	24,459CR
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				71					<del></del>
33						72					
34	419100	Rentals				73		TOTAL REVENUES	24,459CR	*****	24,459CR_
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.	1	*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	24,459CR		24,459CR

# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		T EVDENDITUDEO	-1		100	000		100	T 500		700	000
		EXPENDITURES		T-4-1	100	200	300	400	500	600	700	800
12	0.4.	For all and December	D. deed	Total	Octobri	D 61-	Purchased	Supplies	Capital	Debt	Insurance-	T
Line 1	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
	512	Elementary School Prog.										
2	515	Secondary School Prog.	-									
3	517	Alternative School Prog.	04.450	04.450	44.050		4.054	44.440				
4	519	Vocational-Technical Prog.	24,459	24,459	11,658		1,351	11,449				
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	24,459	24,459	11,658	0	1,351	11,449	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		T										
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	Security Prog.	1		1							
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+									
41	683	General Transportation Prog.	+									
41	003	Deneral Hansportation Flog.			L				L			

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### ANNUAL REPORT EXPENDITURES

**EXPENDITURES**July 1, 2018 - June 30, 2019

		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												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL SUPPORT SERV.			U	U	U	U	0	U _	U	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												
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) **	24,459	24,459	11,658	0	1,351	11,449	0	0	0	0
05		3411 01 (13+43+30+34+00)	24,433	24,433	11,030		1,001	11,443				
-												
<u></u>												
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	l								1			

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### 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	T -			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	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
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		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		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23	416200	Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.	9,667CR_	8,827CR_	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	9,667CR	*****	8,827CR_
28						67					
29						68		Proceeds:Bonds,Capital			
30	417900_	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	9,667CR	******	8,827CR_
35		Contributions/Donations				74					
36		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)	9,667CR		8,827CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES	<del> </del>		100	200	300	400	500	600	700	800
		EXPENDITURES	1	Tatal	100	200	Purchased			Debt		800
1:	0-4-	Franchis and /Decompose	Dudget	Total	Calariaa	Danasta		Supplies	Capital	l	Insurance-	T
Line	Code	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512 515	Secondary School Prog.	+									
2	517	Secondary School Prog.	+									
3		Alternative School Prog.	+ +									
4	519	Vocational-Technical Prog.	+ +									
5	521	Exceptional Child Program	1									
6	522	Preschool Exceptional Prog.	1									
7	524	Gifted & Talented Program										
8	504	<u> </u>										
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program	1									
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.	9,667	8,827	7,374	1,453						
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		Ť v										
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.	1									
38												
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.	+ +									
41	683	General Transportation Prog.	+ +									
-71	000	Tochera: Transportation Frog.	1 1		l .	1	Ī	1	I	I .	I	

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### ANNUAL REPORT

**EXPENDITURES**July 1, 2018 - June 30, 2019

			EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
42   691   Other Support Services Prog.	Line	Code	Functions/Programs	Budget		Salaries	Benefits						Transfers
43			Other Support Services Prog.		7101001	- Calailos	201101110	00111000	atoriaio	02,000	- totalonioni	ouugo.ix	
45   600   TOTAL SUPPORT SERV. **   9,667   8,827   7,374   1,453   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	45	600	TOTAL SUPPORT SERV. **	9,667	8,827	7,374	1,453	0	0	0	0	0	0
48         720         Community Services Prog.           49         730         Enterprise Operations           50         700         TOTAL NON-INSTRUCTION**         0													
49         730         Enterprise Operations         0 <td>47</td> <td></td> <td>Child Nutrition Prog.</td> <td></td>	47		Child Nutrition Prog.										
Total Non-Instruction			Community Services Prog.										
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 0 0 0 0 0 0 0 0			Enterprise Operations										
52       810       Capital Assets-Student Occ         53       811       Capital Assets-Non Student Occ         54       800       TOTAL CAPITAL ASSETS **       0 <td></td> <td>700</td> <td>TOTAL NON-INSTRUCTION**</td> <td>0</td>		700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
53       811       Capital Assets-Non Student Occ	51												
54       800       TOTAL CAPITAL ASSETS **       0			Capital Assets-Student Occ										
55			Capital Assets-Non Student Occ										
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         61       0         62       TOTAL FUNCTION-PROGRAM-OBJ.	54	_ 800 _	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
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         61       62       TOTAL FUNCTION-PROGRAM-OBJ.       0       0       0       0       0       0       0	55	044	Dalat Cardina Bara Bilar										
58         913         Debt Services-Refunded Debt           59         920         FUND TRANSFERS OUT           60         900         TOTAL OTHER SERVICES **         0         0         0         0         0         0         0         0           61         62         TOTAL FUNCTION-PROGRAM-OBJ.         0<	56		Debt Services Prog Princ.										
59         920         FUND TRANSFERS OUT         60         900         TOTAL OTHER SERVICES **         0<			Debt Services Prog Int.										
60         900         TOTAL OTHER SERVICES **         0 </td <td>50</td> <td></td> <td>Debt Services-Refunded Debt</td> <td></td>	50		Debt Services-Refunded Debt										
61 62 TOTAL FUNCTION-PROGRAM-OBJ.			TOTAL OTHER CERVICES **			0	0			0		0	0
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES	U		U	U	U	U	U	U	U	U
	62		TOTAL FUNCTION PROGRAM OR L										
				9 667	8 827	7 374	1 453	<u> </u>	٥	0	۱ ،	٥ .	0
	00		3411 01 (13+43+30+34+00)	3,007	0,021	7,574	1,433	0	0	0	0	0	0

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### ANNUAL REPORT

Line		REVENUES						I DEVENITE			I
LINE	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	buuget	Line Amounts	10(a)5	40		Other County	- Budget -	Line Amounts	Totals
	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	+	_	
	411400	Taxes-Tort				43	431100	Base Support Program			
	411500	Taxes-Cooperative				43		Transportation Support			
	411600	Taxes-Cooperative				45		Except. Child SED Support			
	411700	Taxes-Migrant				46		Border Tuition Support			
	411900	Taxes-Other				47		Tuition Equivalency			
9	411900	Taxes-Other				48		Benefit Apportionment			
	412100	Taxes-Plant Facility				49		Other State Support			
		Taxes-Bond & Interest				50		Driver Education Program			
12	412500	TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13		TOTAL TAXES	U		U	52		Lottery/Additional State Maint			
	440000	Describe Dell'a second Terror									
	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes		*****	
15	444400	T 20 1 1 1 1 1				54		Other State Revenue			•
	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
		Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
		School Food Service	22,000CR	26,234CR		61	445400	Adult Education			
		Meal Sales: Non-Reimb.	2,000CR_	2,563CR_		62		Child Nutritian Reimberse	60,000CR_	70,548CR_	
	416900	Other Food Sales				63		Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.		11,580CR_	
		Admissions/Activities				65		Impact Aid - P.L. 874			
		Bookstore Sales				66	440000	TOTAL FEDERAL	60,000CR	*****	82,128CR
		Clubs, Org., Dues, Etc.				67					
		School Fees & Charges				68		Proceeds:Bonds,Capital			
	417900	Other Student Revenues				69		Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
	418100	Community Service				71					
33						72					
	419100	Rentals				73		TOTAL REVENUES	84,000CR	*****	110,925CR
	419200	Contributions/Donations				74					
		Transportation Fees				75	460000	TRANSFERS IN			
	419900	Other Local				76					
38		TOTAL OTHER LOCAL	24,000CR	*****	28,797CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	24,000CR		28,797CR			(Line 73 + Line 75)	84,000CR		110,925CR

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### ANNUAL REPORT

**EXPENDITURES**July 1, 2018 - June 30, 2019

	1	T EVDENDITUDES			100	200	200	400	500	C00	700	000
		EXPENDITURES		T.4.1	100	200	300	400	500	600	700	800
1		<sub>-</sub>	5	Total	0.1.	D 61	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.										1
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		Ĭ ,										
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		T v										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
<u> </u>	, 555	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1			<u> </u>	1	<u>I</u>	<u>I</u>	<u> </u>	ı	

#### **RT** Page 51 **S** FUND NO: 290

ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		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.		7.000.		20.10.110	00.11000		02,000		- caagc.ii	
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47		Child Nutrition Prog.	96,703	124,831	20,642	8,390	2,328	88,214	5,257			
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	96,703	124,831	20,642	8,390	2,328	88,214	5,257	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	044	Data Cardina Branco Bring										
56	911	Debt Services Prog Princ.										
57 58	912 913	Debt Services Prog Int. 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	900	TOTAL OTHER SERVICES	0	U	U	U	0	U	U	<u> </u>	U	
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	96,703	124,831	20,642	8,390	2,328	88,214	5,257	0	0	0
		Guill of (10140100104100)	30,700	124,001	20,042	0,000	2,020	00,214	0,201			
L												
<u> </u>												
<u> </u>												
							<u> </u>			<u> </u>		

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### ANNUAL REPORT

		REVENUES		Actual				REVENUES	1	Actual	1
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	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	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest	59,877CR	97,268CR		50	432100	Driver Education Program			
12		TOTAL TAXES	59,877CR	*****	97,268CR	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes		990CR		53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		15,564CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		15,564CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		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	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	59,877CR	*****	113,823CR_
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	990CR_	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	59,877CR		98,258CR			(Line 73 + Line 75)	59,877CR		113,823CR

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### ANNUAL REPORT

**EXPENDITURES**July 1, 2018 - June 30, 2019

	1	T EVDENDITUDES			100	200	200	400	500	C00	700	000
		EXPENDITURES		T.4.1	100	200	300	400	500	600	700	800
1		<sub>-</sub>	5	Total	0.1.	D 61	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.										1
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		Ĭ ,										
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		T v										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
<u> </u>	, 555	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1			<u> </u>	1	<u>I</u>	<u>I</u>	<u> </u>	ı	

# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		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.	75,625	75,625						75,625		
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt FUND TRANSFERS OUT										
59 60	920 900	TOTAL OTHER SERVICES **	75 005	75,625	0	0	0	0	0	75,625	0	0
61	900	TOTAL OTHER SERVICES ***	75,625	75,025	0	0	0	0	0	75,025	0	0
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
00_		3411 01 (13+43+30+34+00)	73,023	73,023	0	0	0	0	0	73,023	0	0

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### ANNUAL REPORT

		REVENUES		Actual				REVENUES	1	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1						40		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	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46		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		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		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22		School Food Service				61		Adult Education			
23						62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26		Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27						66	440000	TOTAL FEDERAL	0	*****	0
28						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	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

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### ANNUAL REPORT

**EXPENDITURES**July 1, 2018 - June 30, 2019

		EXPENDITURES			100	200	300	400	500	600	700	800
		2/11/2/13/14/20		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.							•			
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										i
8		Ş										
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.										i
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	15,000	286				286				
36	665	Maintenance - Grounds	†					_				
37	667	Security Prog.										
38		, , ,										
39	681	Pupil-to-School Trans. Prog.		2,800			2,800					
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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### ANNUAL REPORT

**EXPENDITURES**July 1, 2018 - June 30, 2019

		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.							2.0,2.0.0		- cauginom	
43		11										
44												
45	600	TOTAL SUPPORT SERV. **	15,000	3,086	0	0	2,800	286	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										<u> </u>
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 TOTAL OTHER SERVICES **										
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	3,086	_	0	2,800	286	0	0	0	0
03		Sum or (15+45+50+54+60)	15,000	3,000	0	U	2,000	200	U	U	0	
-												
-												
		•										

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### 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	- Budget -	Line / unodino	1000	40		Other County	- Budgot -		Totalo_
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	111000	- and out of				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12	112000	TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13		TOTAL TOTAL	<u> </u>			52		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15	110000	Totally: Bollingsont Taxoo				54		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	111000	Talton out of oldto Blot.				58		Title I - ESEA			
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21	110000					60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63		Title VI-B IDEA			
25	110000	0				64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65		Impact Aid - P.L. 874			
27						66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67	110000		† •		
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69		Sale of Fixed Assets			
31		0.1.0. 0.0.00				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33	1.5.00					72			1		
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations	1			74			†	+	
36	419300	Transportation Fees				75	460000	TRANSFERS IN	28.554CR	34.266CR	
37	419900	Other Local	1			76	.00000		20,00 7011	01,200011	
38	110000	TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	†	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
	1.5555	(Line 12 + Line 38)	0		0	'`	1.00000	(Line 73 + Line 75)	28.554CR		34,266CR

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# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

	1	EVDENDITUDES	1 1		100	200	200	400	500	C00	700	000
		EXPENDITURES		T-1-1	100	200	300	400	500	600	700	800
	0 - 1 -	Farations (December)	Dudant	Total	Octobro	Daniella	Purchased	Supplies	Capital	Debt	Insurance-	T
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 -	512	Elementary School Prog.	1									
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		5,										
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.	1									
38		,										
39	681	Pupil-to-School Trans. Prog.	25,000	51,662					51,662			
40	682	Pupil-Activity Trans. Prog.	20,000	01,002					01,002			
41	683	General Transportation Prog.	+ +									
	000	Contra Hanoportation Frog.	ı l		ı			I	I	I		

# ANNUAL REPORT EXPENDITURES July 1, 2018 - June 30, 2019

		EXPENDITURES			100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
42	691	Other Support Services Prog.			20101112							
43												
44												
45	600	TOTAL SUPPORT SERV. **	25,000	51,662	0	0	0	0	51,662	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) **	25,000	51,662	0	0	0	0	51,662	0	0	0
				-								

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### ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2019

			T T					F= === .	T	T	F= = ===. T		T = = T		
			Federal	Local	State		Substance	Title I-A ESEA	Title I-B ESEA	Title I-C ESEA	Title I-D ESEA	Title I-F	Title VI-B		
			Forest	Special	Special	Technology	Abuse -	Improving	Student Read.	Educ. of Mig.	Negl. & Delinq	ESEA-	School-Age/	Other	
		ASSETS, LIABILITIES	Reserve	Projects	Projects	State	State	Basic Prog.	Skills Impr.	Children	Children	CSRD	Pre-School	Federal	TOTAL
Line	Code	AND FUND EQUITIES	220	230's	240 - 249	245	246	251	252	253	255	256	257/258	260-289	200's
1		CURRENT ASSETS													
2	111000	Cash	217,132	21,086	53,930	13,684	3,427	14,227CR					14,962CR	39,374CR	240,696
3	112000	Investments													
5	114000	Other Receivables		4,132				30,034					34,572	45,168	113,906
7	116000	Other Current Assets													
8	110000	TOTAL CURRENT ASSETS **	217,132	25,218	53,930	13,684	3,427	15,807	0	0	0	0	19,610	5,794	354,602
22	100000	TOTAL ASSETS **	217,132	25,218	53,930	13,684	3,427	15,807	0	0	0	0	19,610	5,794	354,602
25		CURRENT LIABILITIES													
26	211000	Interfund Payables													
27	213000	Accounts Payable			8CR								3,081CR	1,088CR	4,177CR
28	214000	Contracts Payable													
29	215000	Construction Cont. Payable													
31	217000	Salaries/Benefits Payable			2,195CR			8,195CR					9,905CR	4,706CR	25,001CR
32	218000	Payroll Withholdings													
33	219000	Current Loan Payable													
34	210000	TOTAL CURR LIABILITIES**	0	0	2,203CR	0	0	8,195CR	0	0	0	0	12,986CR	5,794CR	29,178CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						7,613CR					6,625CR		14,238CR
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	7,613CR	0	0	0	0	6,625CR	0	14,238CR
48	200000	TOTAL LIABILITIES **	0	0	2,203CR	0	0	15,808CR	0	0	0	0	19,611CR	5,794CR	43,416CR
51		FUND EQUITY													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated													
59	320200	Undesignated	217,132CR	25,218CR	51,728CR	13,684CR	3,427CR								311,189CR
65	300000	TOTAL FUND EQUITY (58+59)*	217,132CR	25,218CR	51,728CR	13,684CR	3,427CR	0	0	0	0	0	0	0	311,189CR
67		TOTAL LIABILITIES+EQUITY**	217,132CR	25,218CR	53,931CR	13,684CR	3,427CR	15,808CR	0	0	0	0	19,611CR	5,794CR	354,605CR
		-													
	-														

### ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2018 - June 30, 2019

			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		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	277,880CR	240,695	9,151	94,442	33,558					
3	112000	Investments	590,024	_								
4	113000	Taxes Receivable	37,931			34,085						
5	114000	Other Receivables	86,409	113,906	9,252							
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS **	436,484	354,601	18,403	128,527	33,558	0	0	0	0	0
9												
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	436,484	354,601	18,403	128,527	33,558	0	0	0	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26		Interfund Payable										
27	213000	Accounts Payable	811CR	4,176CR								
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	210,076CR	25,000CR								
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	210,887CR	29,176CR	0	0	0	0	0	0	0	0

### ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS July 1, 2018 - June 30, 2019

			GOVERNMENTAL FUNDS					PROPRIET/	ARY FUNDS	FIDUCIARY	ACCOUNT GROUPS	
		ASSETS, LIABILITIES AND FUND EQUITIES	General M & O	Special Revenue	Child Nutrition/ Food Service	Debt Service	Capital Projects	Enterprise Funds	Internal Services	Trust & Agency	Gen. Fixed Assets	Gen. Long Term Debt
Line _	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
	221000	Deferred Revenues	9,789CR	14,237CR		6,528CR						
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES**	9,789CR	14,237CR_	0	6,528CR_	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 **	220,676CR	43,413CR	0	6,528CR	0	0	0	0	0	0
49		(Line 34+39+46)	T						_			
50		, , ,										
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56												
57		UNRESERVED										
58	320100	Designated										
59		Undesignated	215,808CR	311,188CR	18,403CR	121,999CR	33,558CR					
60												
61	330000	InvestGen. Fixed Assets										
		Contributed Capital										
63		Retained EarnInt. Serv.										
64												
65	300000	TOTAL FUND EQUITY **	215,808CR	311,188CR	18,403CR	121,999CR	33,558CR	0	0	0	0	0
66		(55+58+59+61+62+63)	1	•		·						
67		TOTAL LIABILITIES+EQUITY**	436,484CR	354,601CR	18,403CR	128,527CR	33,558CR	0	0	0	0	0

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			GOVERNMENTAL FUNDS					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	64,358CR	263,115CR	32,308CR	83,801CR	54,040CR					
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	64,358CR	263,115CR_	32,308CR	83,801CR	54,040CR	0	0	0 _	0	0
4												
5		Total Revenues	2,423,981CR	476,245CR	110,925CR	113,823CR	34,266CR					
6		Total Expenditures	2,272,531	428,172	124,831	75,625	54,748					
7												
8	300000	Fund Balance (3+5+6)	215,808CR	311,188CR	18,402CR	121,999CR	33,558CR	0	0	0	0	0
9												
10	300000	Fund Balance (Actual)	215,808CR	311,188CR	18,403CR	121,999CR	33,558CR					
11		Difference (8 minus 10)	0	0	1	0	0	0	0	0	0	0
		*Line 11 must be zero										