ANNUAL REPORT REVENUES

July 1, 2016 - June 30, 2017

		55/5/450				ı	1		1		
		REVENUES		Actual		l		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	<u> </u>	*****	
2	411200	Taxes-Supplemental	85,000CR	85,180CR		41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort	13,000CR	13,195CR		43	431100	Base Support Program	1,548,225CR	1,421,807CR	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	65,900CR	71,838CR	
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other		1,141CR		47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment	211,270CR	189,580CR	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	_		
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	98,000CR	*****	99,515CR	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes		608CR		53	438000	Revenue in Lieu of Taxes	1,879CR	1,879CR	
15						54	439000	Other State Revenue	94,675CR	113,677CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	1,921,949CR		1,798,780CR
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	750CR	3,700CR		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	3.733CR		73		TOTAL REVENUES	2.029.899CR	*****	1,905,433CR
35	419200	Contributions/Donations	1,200011	3,733311		74			2,020,000011		.,000,100011
36	419300	Transportation Fees		132CR		75	460000	TRANSFERS IN	10,000CR	114,100CR	
37	419900	Other Local	5,000CR	1,035		76	70000	IT STOLLING IT	10,000010	114,10001	
38	Ŧ10000	TOTAL OTHER LOCAL	9.950CR	*****	7,138CR	77			-		
39	410000	TOTAL COMER LOCAL	J,3300K	*****	7,13001	78	400000	TOTAL REVENUE & TRANS.		*****	
33	710000	(Line 12 + Line 38)	107,950CR		106,653CR	70	400000	(Line 73 + Line 75)	2,039,899CR		2,019,533CR

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July 1, 2016 - June 30, 2017

		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.	492,722	465,898	358,327	96,601	5,644	5,326				
2	515	Secondary School Prog.	621,182	576,938	426,138	133,011	8,684	9,105				
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program	125,714	152,956	116,107	36,849						
6	522	Preschool Exceptional Prog.	<u> </u>			,						
7	524	Gifted & Talented Program										
8		1	-									
9	531	Interscholastic Program	44.897	42.012	32,315	4,467	1,219	3.549			462	
10	532	School Activity Program	<u> </u>	<u> </u>								
11		l l l l l l l l l l l l l l l l l l l										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	1,284,515	1,237,804	932,887	270,928	15.547	17.980	0	0	462	0
16		TO THE INCOME.	1,201,010	1,201,001	002,001	210,020	10,011	11,000	Ů		102	,
17	611	Attend-Guidance-Health Prog.	2,500	5,504	5,000	382	122					
18	616	Special Services Program	19,000	19,256	0,000	002	19,256					
19	0.10	Openial Colvides i Togram	10,000	10,200			13,200					
20	621	Instruction Improvement Prog.	45,642	31,691	16,065	3,206	11,097	1,323				
21	622	Educational Media Program	40,042	01,001	10,000	0,200	11,007	1,020				
22	623	Instruction-Related Tech Prog.	28,975	29,408	24,444	4,964						
23	020	instruction-related recri rog.	20,373	25,400	27,777	7,507						
24	631	Board of Education Program	1,500	375			375					
25	632	District Administration Prog.	100,945	100,377	69,269	15,917	13,060	2,131				
26	032	District Administration (1 Tog.	100,343	100,577	03,203	15,517	13,000	2,101				
27	641	School Administration Program	175,349	163,027	125,580	37,447						
28	041	School Administration Frogram	173,349	103,027	123,300	31,441						
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	+									
32	030	Admin reciniology Service										
33	661	Bldg-Care Prog. (Custodial)	150,375	174,835	28,957	9,043	115,349	5,382			16,104	
34	663	Maint-Non Student Occupied	150,575	174,033	20,937	9,043	113,349	5,362			10,104	
			02 202	110 501	40.004	12 040	47 240	0.200				
35 36	664 665	Maint-Student Occupied Bldgs Maintenance - Grounds	83,383 9,100	110,581 30,247	40,094	13,848	47,349 29,649	9,290 598				
-			9,100	30,247			29,049	290				
37	667	Security Prog.										
38	004	Duril to Cohool Torres Duri	75 74 4	00.705	40,000	0.470	00.505	42.250				
39	681	Pupil-to-School Trans. Prog.	75,714	86,725	46,609	6,179	20,585	13,352		-		
40	682	Pupil-Activity Trans. Prog.	6,400	7,067	6,068	999	700	407				
41	683	General Transportation Prog.	2,500	1,145			708	437	1		<u> </u>	

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July 1, 2016 - June 30, 2017

		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	000	TOTAL OURDON OF DV ++	704 000	700,000	200,000	04.005	057.550	20.542	0	0	40.404	0
45 46	600	TOTAL SUPPORT SERV. **	701,383	760,238	362,086	91,985	257,550	32,513	0	0	16,104	0
46	710	Child Nutrition Prog.	2,033	2,411		2,411						
48	710	Community Services Prog.	2,033	2,411		2,411						
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	2,033	2,411	0	2,411	0	0	0	0	0	0
51	700_	TOTAL NON-INSTRUCTION _	2,033	2,411		2,411	0			0		0
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	- 000	TOTAL OAITTAL AGGLTO		<u> </u>	<u> </u>							
56	911	Debt Services Prog Princ.	33,339	33,339						33,339		
57	912	Debt Services Prog Int.	33,333	33,333						33,333		
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT	18,629	18,629								18,629
60	900	TOTAL OTHER SERVICES **	51,968	51,968	0	0	0	0	0	33,339	0	18,629
61	300	TOTAL OTTILIX SLIVICES	31,900	31,300	0	U	U	U	0	33,333	0	10,023
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	2,039,899	2,052,421	1,294,973	365,324	273,097	50.493	0	33,339	16,566	18.629
- 00		Cam of (10×10×00×01×00)	2,000,000	2,002,121	1,201,010	000,021	210,001	00,100	,	00,000	10,000	10,020
			ı	L.	1	l	l	l		l .		l

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ANNUAL REPORT REVENUES

		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	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	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.		2,304CR	
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	2,304CR
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	2,304CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		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		2,304CR

July 1, 2016 - June 30, 2017

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

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		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
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		60,000								60,000
60	900	TOTAL OTHER SERVICES **	0	60,000	0	0	0	0	0	0	0	60,000
61												
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	60,000	0	0	0	0	0	0	0	60,000
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ANNUAL REPORT REVENUES July 1, 2016 - June 30, 2017

		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	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			1			52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			T -	†	_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	40,000CR	*****	43,869CR
35	419200	Contributions/Donations				74					•
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local	40,000CR	43,869CR		76		-			
38		TOTAL OTHER LOCAL	40,000CR	*****	43,869CR	77			†		
39	410000	TOTAL LOCAL	,	*****	,	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	40,000CR		43,869CR			(Line 73 + Line 75)	40,000CR		43,869CR

July 1, 2016 - June 30, 2017

EXPENDITURES Total Subject Total Subject Total Subject Total Subject Total Subject Total Subject S													
Line Code			EXPENDITURES			100	200					700	800
1 512 Elementary School Prog. 7,104 4,945 2,159					Total					Capital	Debt	Insurance-	
2 515 Secondary School Prog.	Line			Budget		Salaries	Benefits			Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.	1				7,104			4,945	2,159				
4 519 Voackonst-Program	2	515											
5 521 Exceptional Child Program	3												
6 522 Preschool Exceptional Prog.	4												
7 524 Ciffed & Talented Program	5	521											
8 51	6	522											
9 531 Interscholastic Program	7	524	Gifted & Talented Program										
10 532 School Activity Program	8												
11	9												
13	10	532	School Activity Program										
13 542 Adult School Program	11												
14 546 Detention Center Program	12	541	Summer School Program										
15 500 TOTAL INSTRUCTION 0 7,104 0 0 4,945 2,159 0 0 0 0 0	13	542											
16	14	546											
17	15	500	TOTAL INSTRUCTION	0	7,104	0	0	4,945	2,159	0	0	0	0
17	16												
18	17	611	Attend-Guidance-Health Prog.										
19	18	616											
21 622 Educational Media Program	19												
21 622 Educational Media Program	20	621	Instruction Improvement Prog.										
22 623	21	622											
23													
24 631 Board of Education Program 25 632 District Administration Prog. 26 School Administration Program 27 641 School Administration Program 28 School Administration Program 30 655 Central Service Program 31 656 Admin Technology Service 32 School Administration Program 33 661 Bldg-Care Prog. (Custodial) 34 663 Maint-Non Student Occupied 35 664 Maint-Student Occupied Bldgs 36 665 Maintenance - Grounds 36,500 41,461 29,671 3,328 8,125 337 37 667 Security Prog. Security Prog. Security Prog. Security Prog. 39 681 Pupil-to-School Trans. Prog. Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	23		Ţ.										
25 632 District Administration Prog.		631	Board of Education Program										
26	25	632											
27 641 School Administration Program	26												
28 29 651 Business Operation Program 30 655 Central Service Program		641	School Administration Program										
30 655 Central Service Program													
30 655 Central Service Program	29	651	Business Operation Program										
31 656 Admin Technology Service	30												
32	31			-1									
33 661 Bldg-Care Prog. (Custodial)			0,										
34 663 Maint-Non Student Occupied	_	661	Bldg-Care Prog. (Custodial)										
35 664 Maint-Student Occupied Bldgs 36,500 41,461 29,671 3,328 8,125 337 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog. 40 682 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 <td< td=""><td></td><td></td><td>Maint-Non Student Occupied</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			Maint-Non Student Occupied										
36 665 Maintenance - Grounds 36,500 41,461 29,671 3,328 8,125 337 37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.	_			-									
37 667 Security Prog. 38 39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.				36,500	41,461	29,671	3,328	8,125	337				
38 39 681 Pupil-to-School Trans. Prog. 9 9 10 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_												
39 681 Pupil-to-School Trans. Prog. 40 682 Pupil-Activity Trans. Prog.			7 - 7										
40 682 Pupil-Activity Trans. Prog.	_	681	Pupil-to-School Trans. Prog.	1									
THE LOOP CONTROL TO THE PROPERTY OF THE PROPER	41	683	General Transportation Prog.	+									

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Page 9 FUND NO: 231

Total Saleies Benefits Services Programs Budget Actual Saleies Benefits Services Materials Objects Retirement Judgment Transfers Copies Retirement Judgment Transfers Copies Retirement Copies			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 42 691 Other Support Services Prog. 48 48 48 48 48 49 70 Child Nutrition Prog. 48 720 Community Services Prog. 49 730 Enterprise Operations 49 730 Enterprise Operations 49 700 10 0					Total								
42 691 Other Support Services Prog.	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services		Objects	Retirement	Judgment	Transfers
44	42	691	Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 36,500 41,461 29,671 3,328 8,125 337 0 0 0 0 0 0 0 0 0													
46	44												
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. **	36,500	41,461	29,671	3,328	8,125	337	0	0	0	0
48 720 Community Services Prog. 49 730 Enterprise Operations 0													
49 730 Enterprise Operations 0 <td></td>													
S0		720											
51 52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS **													
52 810 Capital Assets-Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0	50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
S3													
54 800 TOTAL CAPITAL ASSETS** 0 <td></td>													
55 911 Debt Services Prog Princ. 55 56 911 Debt Services Prog Princ. 57 57 912 Debt Services Prog Int. 58 58 913 Debt Services-Refunded Debt 59 59 920 FUND TRANSFERS OUT 59 60 900 TOTAL OTHER SERVICES ** 0			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<													
58 913 Debt Services-Refunded Debt													
59 920 FUND TRANSFERS OUT 60 900 TOTAL OTHER SERVICES ** 0<			Debt Services Prog Int.										
60 900 TOTAL OTHER SERVICES ** 0 </td <td></td>													
61 Control of the c													
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
63 Sum of (15+45+50+54+60) ** 36,500 48,565 29,671 3,328 13,070 2,496 0 0 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	36,500	48,565	29,671	3,328	13,070	2,496	0	0	0	0

FUN

ANNUAL REPORT REVENUES July 1, 2016 - June 30, 2017

		REVENUES		Actual	I			REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment	_		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program	_		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13			 			52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21	110000					60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25	110000					64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			†	† †	
33	1.0.00					72					
34	419100	Rentals				73		TOTAL REVENUES	4.500CR	*****	9.706CR
35	419200	Contributions/Donations				74	t		1,000011		0,700011
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37		Other Local	4,500CR	9.706CR		76	100000				
38	. 10000	TOTAL OTHER LOCAL	4,500CR	******	9,706CR	77					
39	410000	TOTAL LOCAL	7,000011	*****	5,100011	78	400000	TOTAL REVENUE & TRANS.		*****	
30		(Line 12 + Line 38)	4,500CR		9,706CR	'`		(Line 73 + Line 75)	4,500CR		9,706CR

July 1, 2016 - June 30, 2017

		T	T T		1		T	T	1	1	1	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
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	0.0	openia: comico magna										
20	621	Instruction Improvement Prog.	4,500	9,706	7,527	1,462		717				
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		Ŭ										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		l land										
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		, -3										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	†									
<u> </u>		1	1 1		l		1	1	l .	l .	l .	

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July 1, 2016 - June 30, 2017

	1	5./05.15.15.15.1			1 400	1	1	1 400				1
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	4,500	9,706	7,527	1,462	0	717	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) **	4,500	9,706	7,527	1,462	0	717	0	0	0	0
			.,	2,1 2 2	1,5_1	.,			_			
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										1		
-										1		

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ANNUAL REPORT REVENUES

July 1, 2016 - June 30, 2017

	1	DEVENUE O			T	П	ı	DEMENUE O	1		
	0.4.	REVENUES	D. de et	Actual	T.1.1.	12	0.1.	REVENUES	D. de d	Actual	T. (.)
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County		*****	•
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint	26,378CR	25,979CR	
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	26,378CR		25,979CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	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			† 1		<u> </u>
33	1	, .				72					
34	419100	Rentals				73		TOTAL REVENUES	26.378CR	*****	25.979CR
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37	419900	Other Local				76	100000				
38		TOTAL OTHER LOCAL	0	*****	0	77			+		
39	410000	TOTAL LOCAL	1	*****	, , ,	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	26,378CR		25,979CR

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July 1, 2016 - June 30, 2017

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

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July 1, 2016 - June 30, 2017

Total Salaries Benefits Supplies Capital Debt Impurance-Judgment Transfers Capital Cap			EXPENDITURES			100	200	300	400	500	600	700	800
Code			EXI ENDITORES		Total	100	200						000
42 691 Other Support Services Prog.	Line	Code	Functions/Programs	Budget		Salaries	Benefits						Transfers
43			Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0	43												
46	44												
47 710 Child Nutrition Prog.	45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
48 720 Community Services Prog.	46												
48 720 Community Services Prog.	47	710	Child Nutrition Prog.										
TOTAL NON-INSTRUCTION** 0 0 0 0 0 0 0 0 0	48	720	Community Services Prog.										
51 52 810 Capital Assets-Student Occ	49	730	Enterprise Operations										
52 810 Capital Assets-Student Occ	50	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	52	810	Capital Assets-Student Occ										
55	53	811	Capital Assets-Non Student Occ										
56 911 Debt Services Prog Princ.	54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
56 911 Debt Services Prog Princ.	55					_	_					_	
57 912 Debt Services Prog Int. 58 913 Debt Services-Refunded Debt 59 920 FUND TRANSFERS OUT 44,100 60 900 TOTAL OTHER SERVICES ** 0 44,100 0 0 0 0 0 0 0 44,100 61 62 TOTAL FUNCTION-PROGRAM-OBJ. 60 44,100 60 0 0 0 0 0 0 44,100	56	911	Debt Services Prog Princ.										
58 913 Debt Services-Refunded Debt 44,100 44,100 59 920 FUND TRANSFERS OUT 44,100 44,100 60 900 TOTAL OTHER SERVICES** 0 44,100 0 0 0 0 0 0 44,100 61 TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ.	57	912	Debt Services Prog Int.										
59 920 FUND TRANSFERS OUT 44,100 44,100 60 900 TOTAL OTHER SERVICES ** 0 44,100 0 0 0 0 0 0 44,100 61 62 TOTAL FUNCTION-PROGRAM-OBJ. 44,100 0 0 0 0 0 0 44,100			Debt Services-Refunded Debt										
60 900 TOTAL OTHER SERVICES ** 0 44,100 0 0 0 0 0 0 0 44,100 61 62 TOTAL FUNCTION-PROGRAM-OBJ. 0 0 0 0 0 0 0 44,100	59	920			44,100								44,100
61 62 TOTAL FUNCTION-PROGRAM-OBJ. 63 64 65 65 65 66 66 66 66	60	900	TOTAL OTHER SERVICES **	0	44,100	0	0	0	0	0	0	0	
62 TOTAL FUNCTION-PROGRAM-OBJ.	61												
63 Sum of (15+45+50+54+60) ** 0 44,100 0 0 0 0 0 0 0 0 44,100	62		TOTAL FUNCTION-PROGRAM-OBJ.										
	63		Sum of (15+45+50+54+60) **	0	44,100	0	0	0	0	0	0	0	44,100

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ANNUAL REPORT REVENUES

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	J			40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program	2,500CR		
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	2,500CR		0
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67			-		
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69		Sale of Fixed Assets	-		
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			† -	†	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	6,000CR	*****	0
35	419200	Contributions/Donations				74			2,223011		
36	419300	Transportation Fees				75	460000	TRANSFERS IN	1		
37		Other Local	3,500CR			76					
38		TOTAL OTHER LOCAL	3,500CR	*****	0	77			1		
39	410000	TOTAL LOCAL	3,000011	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
	1.0000	(Line 12 + Line 38)	3,500CR		0			(Line 73 + Line 75)	6,000CR		0

July 1, 2016 - June 30, 2017

Line Coo 1 51 2 51 3 51 4 51	12 Elementary School Prog.	Budget	Total	100	200	300	400	500	600	700	800
1 51 2 51 3 51	12 Elementary School Prog.	Budget									
1 51 2 51 3 51	12 Elementary School Prog.	Budget				Purchased	Supplies	Capital	Debt	Insurance-	
2 51 3 51			Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3 51	15 Secondary School Prog.										
		6,000									
4 51											
552											
6 52											
7 52	24 Gifted & Talented Program										
8											
9 53	Interscholastic Program										
10 53	32 School Activity Program										
11											
12 54	41 Summer School Program										
13 54	42 Adult School Program										
14 54	16 Detention Center Program										
15 50		6,000	0	0	0	0	0	0	0	0	0
16		,									
17 61	11 Attend-Guidance-Health Prog.										
18 61											
19											
20 62	21 Instruction Improvement Prog.										
21 62	22 Educational Media Program										
22 62											
23											
24 63	Board of Education Program										
25 63											
26											
27 64	41 School Administration Program										
28											
29 65	51 Business Operation Program										
30 65	55 Central Service Program										
31 65	56 Admin Technology Service										
32	3,										
33 66	61 Bldg-Care Prog. (Custodial)										
34 66											
35 66											
36 66											
37 66											
38	, ,										
39 68	Pupil-to-School Trans. Prog.										
40 68											
41 68											

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July 1, 2016 - June 30, 2017

		EXPENDITURES			100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Deficits	Services	ivialeriais	Objects	Retirement	Judgineni	Hallsleis
43	031	Other Support Services Frog.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL GOLT CITT GETT.	Ů			Ů	U		U	U	0	U
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	100_	TO THE WORK INCOME.										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	_ 000 _	TOTAL ON TITAL NOCETO										
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61	300	TOTAL OTTIEN DERVIOLE	Ů		Ů		Ů	Ů	Ů		Ů	Ů
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	6,000	0	0	0	0	0	0	0	0	0
- 00		Cam or (10 × 10 × 00 × 01 × 00)	0,000		Ů	j	Ů	Ů	Ů	Ů	Ů	Ů
	1				ı	l .	l .	ı	l .	ı		l .

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ANNUAL REPORT REVENUES

		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	1 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	1		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program	1		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program	44,231CR	28,900CR	
13			_		_	52	437000	Lottery/Additional State Maint	T -	_	
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	44,231CR		28,900CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67					
29	417400	School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			T -		
33		·				72					
34	419100	Rentals				73		TOTAL REVENUES	44,231CR	*****	28,900CR
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)	44,231CR		28,900CR

July 1, 2016 - June 30, 2017

Line (EXPENDITURES			400	000						
Line (1		100	200	300	400	500	600	700	800
Line (Total			Purchased	Supplies	Capital	Debt	Insurance-	
	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
	512	Elementary School Prog.										
	515	Secondary School Prog.										
	517	Alternative School Prog.										
	519	Vocational-Technical Prog.	44,231	28,900	10,172	1,985	2,679	14,064				
	521	Exceptional Child Program										
	522	Preschool Exceptional Prog.										
	524	Gifted & Talented Program										
8												
	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	44,231	28,900	10,172	1,985	2,679	14,064	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										
	623	Instruction-Related Tech Prog.										
23		-										
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		<u> </u>										
29	651	Business Operation Program										
	655	Central Service Program										
31	656	Admin Technology Service										
32		3,										
	661	Bldg-Care Prog. (Custodial)										
	663	Maint-Non Student Occupied										
	664	Maint-Student Occupied Bldgs	1									
	665	Maintenance - Grounds										
	667	Security Prog.	1									
38												
-	681	Pupil-to-School Trans. Prog.										
	682	Pupil-Activity Trans. Prog.										
	683	General Transportation Prog.	+									

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July 1, 2016 - June 30, 2017

	l	EXPENDITURES		Ī	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	600
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.	Duaget	Actual	Galarics	Denonts	OCIVICCS	Matchais	Objects	TOUIGITOTICIT	oudginent	Transicis
43	001	Other capport corridor rieg.										
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) **	44,231	28,900	10,172	1,985	2,679	14,064	0	0	0	0
-												
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ANNUAL REPORT REVENUES

July 1, 2016 - June 30, 2017

	1		ı			П	1	T	1		
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000				
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support	45,080CR	45,906CR	
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	45,080CR		45,906CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19		-				58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	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			T -		_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	45,080CR	*****	45,906CR
35		Contributions/Donations				74			,		
36		Transportation Fees				75	460000	TRANSFERS IN			
37		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)	45,080CR		45,906CR

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

ANNUAL REPORT EXPENDITURES

July 1, 2016 - June 30, 2017

						July	[,] 1, 2016 - Jun	e 30, 2017				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
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.	35,080	25,581				25,581				
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	COO	Don't Astinito Tanana Dana					1					1

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ANNUAL REPORT **EXPENDITURES**July 1 2016 - June 30 2017

						July	1, 2016 - Jun	e 30, 2017				
		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. **	35,080	25,581	0	0	0	25,581	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	10,000	10,000								10,000
60	900	TOTAL OTHER SERVICES **	10,000	10,000	0	0	0	0	0	0	0	10,000
61		101/12 011/12/02/01/01	10,000									.0,000
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	45,080	35,581	0	0	0	25,581	0	0	0	10,000
			.0,000	33,501				20,001				.0,000
					 		 	+	+	+		
					-		-					
												
												
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ANNUAL REPORT REVENUES

		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		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9		-				48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	5,016CR	5,146CR	
11	412500	Taxes-Bond & Interest				50		Driver Education Program	<u> </u>		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13		-	<u> </u>			52	437000	Lottery/Additional State Maint	-		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue	-	*****	
	414100	Tuition - Individuals				55	430000	TOTAL STATE	5.016CR		5,146CR
17	414200	Tuition-Dist. in Idaho				56		Indirect Unrestricted Fed.			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58		Title I - ESEA	-		
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64		Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67			-		
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			†		
33						72			1		
34	419100	Rentals				73		TOTAL REVENUES	5.016CR	*****	5,146CR
35	419200	Contributions/Donations	1			74	t		3,313011		3,113311
36	419300	Transportation Fees				75	460000	TRANSFERS IN	+		
37		Other Local				76	700000	THU THO IT	+		
38	. 10000	TOTAL OTHER LOCAL	0	*****	0	77			+		
39	410000	TOTAL OTHER LOCAL	<u> </u>	*****	U	78	400000	TOTAL REVENUE & TRANS.	+	*****	
55	710000	(Line 12 + Line 38)	0		0	'0	700000	(Line 73 + Line 75)	5,016CR		5,146CR

		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.	· ·						,		Ü	
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28												
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied										
35	664	Maint-Student Occupied Bldgs										
36	665	Maintenance - Grounds										
37	667	Security Prog.	5,016	857				857				
38		<u></u>										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

July 1, 2016 - June 30, 2017

		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.							•		Ŭ	
43												
44												
45	600	TOTAL SUPPORT SERV. **	5,016	857	0	0	0	857	0	0	0	0
46			5,5 .5		-					-		
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INGTROOTION										
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55	600	TOTAL CAPITAL ASSETS	U	U	0	U	U	U	U		0	0
56	911	Daht Carriage Days Drive										
		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) **	5,016	857	0	0	0	857	0	0	0	0
-												
-	-											
						1	1			I		

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ANNUAL REPORT REVENUES

July 1, 2016 - June 30, 2017

								_			
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40		Other County			
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43		Base Support Program	_		
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		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	445100	Title I - ESEA	53,245CR	51,464CR	
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	53,245CR	*****	51,464CR
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			1		_
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	53,245CR	*****	51,464CR
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	1				
39	410000	TOTAL LOCAL		*****	-	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	53,245CR		51,464CR

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July 1, 2016 - June 30, 2017

EXPENDITURES Total Total Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment		T	1		T	1	1	T	1	1	1	T
Line Code		EXPENDITURES			100	200						800
1 512 Elementary School Prog. 54,912 51,464 40,626 10,770 68												
2 515 Secondary School Prog.							Services		Objects	Retirement	Judgment	Transfers
3 517 Alternative School Prog.			54,912	51,464	40,626	10,770		68				1
4 519 Vocational-Technical Prog.												
5 521 Exceptional Child Program												
6 522 Preschool Exceptional Prog. 7 524 Gifted & Talented Program 8 Interscholastic Program 10 532 School Activity Program 11 Summer School Program 12 541 Summer School Program 13 542 Autil School Program 14 546 Detention Center Program 15 500 TOTAL INSTRUCTION 54,912 51,464 40,626 10,770 0 68 0 0 0 16 Attend-Guidance-Health Prog. 54,912 51,464 40,626 10,770 0 68 0 0 0 17 611 Attend-Guidance-Health Prog. 54,912 51,464 40,626 10,770 0 68 0 0 0 19 Instruction-Evaluation Program 54,912 51,464 40,626 10,770 0 68 0 0 0 20 621 Instruction-Improvement Prog. 54,912 51,464<												
7												
S		Preschool Exceptional Prog.										
9 531 Interscholastic Program	524	Gifted & Talented Program										
10 532 School Activity Program												
11												
12 541 Summer School Program	532	School Activity Program										
13 542 Adult School Program												
14 546 Detention Center Program 15 500 TOTAL INSTRUCTION 54,912 51,464 40,626 10,770 0 68 0 0 0 16 Board of Educational Guidance-Health Prog. 1 1 Attend-Guidance-Health Prog. 1 1 1 Attend-Guidance-Health Prog. 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
15 500 TOTAL INSTRUCTION 54,912 51,464 40,626 10,770 0 68 0 0 0 16												
15 500 TOTAL INSTRUCTION 54,912 51,464 40,626 10,770 0 68 0 0 0 16	546	Detention Center Program										
17 611 Attend-Guidance-Health Prog. 18 616 Special Services Program 19		TOTAL INSTRUCTION	54,912	51,464	40,626	10,770	0	68	0	0	0	0
18 616 Special Services Program 19												
19	611	Attend-Guidance-Health Prog.										
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 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 — 33 661 Bldg-Care Prog. (Custodial)	616	Special Services Program										
21 622 Educational Media Program 22 623 Instruction-Related Tech Prog. 23 9 9 24 631 Board of Education Program 9 25 632 District Administration Prog. 9 26 9 641 School Administration Program 9 29 651 Business Operation Program 9 9 30 655 Central Service Program 9 9 31 656 Admin Technology Service 9 9 32 9 10 10 10 33 661 Bldg-Care Prog. (Custodial) 10 10		•										
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)	621	Instruction Improvement 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)		Educational Media Program										
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)	623	Instruction-Related Tech Prog.										
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)												
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)	631	Board of Education Program										
26 27 641 School Administration Program 28 29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 33 661 Bldg-Care Prog. (Custodial) 656 Bldg-Care Prog. (Custodial) 656 656 Bldg-Care Prog. (Custodial) 656 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
28 29 651 Business Operation Program 30 655 Central Service Program 31 31 656 Admin Technology Service 32 32 33 661 Bldg-Care Prog. (Custodial)												
29 651 Business Operation Program 30 655 Central Service Program 31 656 Admin Technology Service 32 — 33 661 Bldg-Care Prog. (Custodial)	641	School Administration Program										
30 655 Central Service Program												
31 656 Admin Technology Service 32 33 661 Bldg-Care Prog. (Custodial)	651	Business Operation Program										
32 33 661 Bldg-Care Prog. (Custodial) 39 30 31 32 33 33 34 35 35 35 35 35	655	Central Service Program										
33 661 Bldg-Care Prog. (Custodial)	656	Admin Technology Service										
	661	Bldg-Care Prog. (Custodial)										
34 663 Maint-Non Student Occupied	663	Maint-Non Student Occupied										
35 664 Maint-Student Occupied Bldgs	664	Maint-Student Occupied Bldgs										
36 665 Maintenance - Grounds												
37 667 Security Prog.												
38												
39 681 Pupil-to-School Trans. Prog.	681	Pupil-to-School Trans. Prog.										
40 682 Pupil-Activity Trans. Prog.												
41 683 General Transportation Prog.												

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July 1, 2016 - June 30, 2017

		,										
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code		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	900	TOTAL OTHER SERVICES	U	U	U	U	U	U	U	U	U	U
62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	E4 010	E1 161	40,626	10,770	0	68	_	0	0	0
03		Sum or (15+45+50+54+60)	54,912	51,464	40,020	10,770	U	00	0	U	U	U
-												
	1											
-												
			<u> </u>									
	•				•	•	•	•	•	•	•	•

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ANNUAL REPORT REVENUES

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	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	1		
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	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	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61		Adult Education			
23		Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse	1		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	59.035CR	56.290CR	
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65		Impact Aid - P.L. 874			
27		Bookstore Sales				66	440000	TOTAL FEDERAL	59,035CR	*****	56,290CR
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		, , .	1		1	72					
34	419100	Rentals	1		1	73		TOTAL REVENUES	59.035CR	*****	56,290CR
35		Contributions/Donations	1		1	74			20,000011	†	
36		Transportation Fees	1		1	75	460000	TRANSFERS IN			
37	419900	Other Local	1			76	100000			1	
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	1	*****	,	78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0			(Line 73 + Line 75)	59.035CR	1	56,290CR
	L	(LING 12 T LING 30)		<u> </u>	U	1	<u> </u>	(LINE 13 + LINE 13)	J3,033CK	L	50,29

July 1, 2016 - June 30, 2017

		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	59,035	56,290	42,774	8,423	4,620	473				
6	522	Preschool Exceptional Prog.			<u> </u>							
7	524	Gifted & Talented Program										
8	<u> </u>											
9	531	Interscholastic Program										
10	532	School Activity Program										
11		, ū										
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	59,035	56,290	42,774	8,423	4,620	473	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.										1
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.				1				1		

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		EXPENDITURES			100	200	300	400	500	600	700	800
l		5 ii 15	5	Total	0.1.	5 6:	Purchased	Supplies	Capital	Debt	Insurance-	.
Line 42	Code 691	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL SOLT OICH SERV.	0	0	U	U	U	0	0	0	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) **	59,035	56,290	42,774	8,423	4,620	473	0	0	0	0
	•	l l										

ANNUAL REPORT REVENUES

July 1, 2016 - June 30, 2017

1 4111 2 4112 3 4113 4 4114 5 4118 6 4116 7 4117 8 4118 9	REVENUES	Budget	Actual Line Amounts	Totals	Line 40 41 42 43	420000	REVENUES Item Other County TOTAL COUNTY	Budget 0	Actual Line Amounts	Totals 0
1 4111 2 4111 3 4111 4 4114 5 4111 6 4116 7 4117 8 4111 9	11100	Budget	Line Amounts	Totals	40 41 42 43	429000 420000	Other County	ŭ .		
2 4112 3 4113 4 4114 5 4118 6 4116 7 4117 8 4118 9	11200 Taxes-Supplemental				41 42 43	420000		0	*****	0
3 4113 4 4114 5 41116 6 4116 7 4117 8 4119 9	1300 Taxes-Emergency				42		TOTAL COUNTY	U		U
4 4114 5 4118 6 4118 7 4117 8 4118 9	11400				43					
5 4115 6 4116 7 4117 8 4119 9	1500 Taxes-Cooperative					424400	Dana Command Danaman			
6 4116 7 4117 8 4119 9 10 412	11600				11 44	431100	Base Support Program			
7 4117 8 4119 9 10 412	11700 Taxes-Migrant 11900 Taxes-Other				44		Transportation Support			
8 4119 9 10 412	11900 Taxes-Other				45	431400	Except. Child SED Support			
9 10 412					46	431500	Border Tuition Support			
10 412					47	431600	Tuition Equivalency			
					48	431800	Benefit Apportionment			
					49	431900	Other State Support			
	12500 Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13					52		Lottery/Additional State Maint			
14 4130	13000 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15					54	439000	Other State Revenue		*****	
16 414	14100 Tuition - Individuals				55	430000	TOTAL STATE	0		0
17 4142	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18 4143	14300 Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19					58	445100	Title I - ESEA			
20 4150	15000 Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21					60	445300	Perkins III-Voc. Tech. Act			
22 416	16100 School Food Service				61	445400	Adult Education			
23 4162	16200 Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24 4169	16900 Other Food Sales				63	445600	Title VI-B IDEA	2,954CR	5,463CR	
25					64	445900	Other Ind. Restricted Fed.			
26 417	17100 Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27 4172	17200 Bookstore Sales				66	440000	TOTAL FEDERAL	2,954CR	*****	5,463CR
	17300 Clubs, Org., Dues, Etc.				67					•
29 4174	17400 School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
	17900 Other Student Revenues				69	453000	Sale of Fixed Assets			
31					70	450000	TOTAL OTHER	0	*****	0
	18100 Community Service				71			<u> </u>	- 	-
33					72					
	19100 Rentals				73		TOTAL REVENUES	2.954CR	*****	5,463CR
	19200 Contributions/Donations				74			2,55.011		5,.55011
	19300 Transportation Fees	1			75	460000	TRANSFERS IN			
	19900 Other Local				76	700000	THU THO IT			
38	TOTAL OTHER LOCAL	0	*****	0	77					
	10000 TOTAL LOCAL	3	*****	0	78	400000	TOTAL REVENUE & TRANS.		*****	
33 4100	(Line 12 + Line 38)	0		0	'	700000	(Line 73 + Line 75)	2.954CR		5,463CR

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July 1, 2016 - June 30, 2017

		T			T	1	1	T	T	1	1	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.	5,454	5,462			49	5,413				
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	5,454	5,462	0	0	49	5,413	0	0	0	0
16			- 7									
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19		opening of the second of the										
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		Ţ.										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32												
33	661	Bldg-Care Prog. (Custodial)										
34	663	Maint-Non Student Occupied	1									
35	664	Maint-Student Occupied Bldgs										
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.	†									
<u> </u>					1	l	l	1	l	l	l	1

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July 1, 2016 - June 30, 2017

Total Purchaser Purchaser Purchaser Purchaser Purchaser Purchaser Copinal Copi			EXPENDITURES			100	200	300	400	500	600	700	800
42 691 Other Support Services Prog.													
43				Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
44		691	Other Support Services Prog.										
45 600 TOTAL SUPPORT SERV. ** 0 0 0 0 0 0 0 0 0													
46		222			_								
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. **	0	0	0	0	0	0	0	0	0	0
48 720 Community Services Prog.													
Total Non-Instruction													
SO TOTAL NON-INSTRUCTION** O O O O O O O O O													
51 Capital Assets-Student Occ 52 810 Capital Assets-Non Student Occ 53 811 Capital Assets-Non Student Occ 54 800 TOTAL CAPITAL ASSETS ** 0			Enterprise Operations										
52 810 Capital Assets-Student Occ		/00	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
53 811 Capital Assets-Non Student Occ		0.10											
54 800 TOTAL CAPITAL ASSETS ** 0 </td <td></td>													
S5			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 0 0 0 0 0 61 TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ. TOTAL FUNCTION-PROGRAM-OBJ.		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													
58 913 Debt Services-Refunded Debt			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></td>													
61 C TOTAL FUNCTION-PROGRAM-OBJ. C TOTAL FUNCTION-PROGRAM-OBJ.			FUND TRANSFERS OUT										
62 TOTAL FUNCTION-PROGRAM-OBJ.		900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
63 Sum of (15+45+50+54+60) ** 5,454 5,462 0 0 49 5,413 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
	63		Sum of (15+45+50+54+60) **	5,454	5,462	0	0	49	5,413	0	0	0	0

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July 1, 2016 - June 30, 2017

	l	REVENUES	<u> </u>	Actual			ı	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	I REVENUES	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buuget	Line Amounts	Totals	40		Other County	Buuget	Line Amounts	Totals
2						41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	U		0
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				43		Transportation Support			
6	411600	Taxes-Cooperative Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				45		Border Tuition Support			
8	411700	Taxes-Wigrant Taxes-Other				46		Tuition Equivalency			
9	411900	Taxes-Other				48					
	440400	Tavas Diant Facility						Benefit Apportionment			
10		Taxes-Plant Facility				49					
11	412500	Taxes-Bond & Interest		*****	0	50		Driver Education Program			
12		TOTAL TAXES	0		0	51					
13	440000	B # B # 1.T				52					
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes		*****	
15	444400					54		Other State Revenue		******	•
16		Tuition - Individuals				55	430000	TOTAL STATE	0		0
17						56	442000				
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100				
20	415000	Earnings on Investments				59					
21						60	445300				
22		School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62	445500				
24	416900	Other Food Sales				63					
25						64	445900	Other Ind. Restricted Fed.			
26		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		j				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35						74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37		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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July 1, 2016 - June 30, 2017

		T	T		T	1	1	T	1	T	1	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19		openion control of the control of										
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		, -3										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	1									
41	683	General Transportation Prog.										

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	l	EVDENDITUDEO			400	000	200	400	500	000	700	000
		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
		F " 'D	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
42	691	Other Support Services Prog.										
43												
44	000	TOTAL OURDON OFFICE **	0	0	0	0	0	0	0	0	0	0
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) **	0	0	0	0	0	0	0	0	0	0
	l .	I .			l .		I			I.	I	

July 1, 2016 - June 30, 2017

	1	REVENUES	1	A atrial		I	1	REVENUES	1	Astrol	
Lina	Code		Dudget	Actual	Totala	Lina	Code		Dudget	Actual	Tatala
Line 1		Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	429000	Other County	Budget	Line Amounts	Totals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3						41	420000	TOTAL COUNTY	U		U
	411300	Taxes-Emergency Taxes-Tort				42	424400	Dana Correct December			
4	411400					43	431100	Base Support Program			
5	411500 411600	Taxes-Cooperative Taxes-Tuition				44		Transportation Support			
6 7								Except. Child SED Support			
	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	110100					48		Benefit Apportionment			
10		Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest	_	*****		50					
12		TOTAL TAXES	0	******	0 _	51	432400	Professional Tech Program			
13						52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000			*****	
16		Tuition - Individuals				55	430000	TOTAL STATE	0		0
17		Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100				
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.	10,000CR	13,837CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	10,000CR	*****	13,837CR
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71					
33		y				72					
34	419100	Rentals				73		TOTAL REVENUES	10,000CR	*****	13,837CR
35		Contributions/Donations				74			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	Ť	*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	0		0	'`	100000	(Line 73 + Line 75)	10.000CR		13,837CR

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					1 400			400	T -00	1		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	10,000	13,837	11,815	2,022						
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		, -3										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										
		1	1		1		1	ı	1	1	1	ı

ANNUAL REPORT EXPENDITURESJuly 1. 2016 - June 30. 2017

						July	1, 2016 - Jun	e 30, 2017				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	10,000	13,837	11,815	2,022	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) **	10,000	13,837	11,815	2,022	0	0	0	0	0	0
		,										
	1											
<u> </u>			l	1			1	1	Į	1		

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July 1, 2016 - June 30, 2017

		REVENUES	F	Astrol	ı	П		REVENUES	-	Astrol	
Lina	Codo		Dudget	Actual	Tatala	Lina	Code		Dudget	Actual	Totala
Line	Code	Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100 411200	Taxes-General M & O				40	429000	Other County TOTAL COUNTY	0	*****	0
2		Taxes-Supplemental			-	41	420000	TOTAL COUNTY	U		U
3	411300	Taxes-Emergency Taxes-Tort				42	424400	Dana Correct December			
4	411400						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		Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Taxes			
15						54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21					1	60	445300	Perkins III-Voc. Tech. Act	23,322CR	23,322CR	
22	416100	School Food Service			1	61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse			
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25					1	64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities			1	65	448200	Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	23,322CR	*****	23,322CR
28	417300	Clubs, Org., Dues, Etc.				67			,		,
29	417400				1	68	451000	Proceeds:Bonds,Capital			
30	417900	Other Student Revenues			1	69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service			1	71			†		
33		Tanana, Corrido			1	72					
34	419100	Rentals			1	73		TOTAL REVENUES	23,322CR	*****	23,322CR
35	419200	Contributions/Donations			1	74			20,022010		20,022011
36	419300	Transportation Fees			1	75	460000	TRANSFERS IN			
37	419900	Other Local			1	76	700000	TIVETO LITO III			
38	710000	TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL COTTLER LOCAL	0	*****	0	78	400000	TOTAL REVENUE & TRANS.		*****	
33	710000		0		0	'0	+00000		23.322CR		23,322CR
		(Line 12 + Line 38)	U		U	1		(Line 73 + Line 75)	23,322CR		23,322CR

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July 1, 2016 - June 30, 2017

		EVDENDITUDES	1		100	200	200	400	F00	600	700	800
		EXPENDITURES		Total	100	200	300	400	500 Capital	600 Debt	700	800
Lina	0-4-	Franchis and (Dancasana	Doodnet	Total	Calarias	Danasta	Purchased	Supplies			Insurance-	T
Line _	Code 512	Functions/Programs Elementary School Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
		Secondary School Prog.										
2	515											
3	517	Alternative School Prog.	00.000	00.000	44.504		050	40.044				
4	519	Vocational-Technical Prog.	23,322	23,322	11,531		950	10,841				
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7_	524	Gifted & Talented Program										
8	=0.4											
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	23,322	23,322	11,531	0	950	10,841	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	-									
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28		Ţ.										
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service										
32		l land										
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	551	- county i rog.										
39	681	Pupil-to-School Trans. Prog.										
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.	+									
41	003	General Hansportation Frog.			1		1	1	1	1		

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FUND	_	e 45 263

		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.	Buugot	7101001	Calaries	Beriento	CCIVICCS	Waterials	Objecto	roulding	oddgillolli	Transiers
43		outer cappent out mood i regi										
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.			44 = 24			40.044				
63		Sum of (15+45+50+54+60) **	23,322	23,322	11,531	0	950	10,841	0	0	0	0
								1		1		

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ANNUAL REPORT REVENUES

		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		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		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		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	416100	School Food Service				61	445400	Adult Education			
23		Meal Sales: Non-Reimb.				62		Child Nutritian Reimberse	-		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25	110000	0.10. 1 000 00.00				64	445900	Other Ind. Restricted Fed.	17,345CR	20,616CR	
26	417100	Admissions/Activities				65	448200	Impact Aid - P.L. 874	,	20,010011	
27		Bookstore Sales				66	440000	TOTAL FEDERAL	17.345CR	*****	20,616CR
28	417300	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	.10100	Commonly Control				72			1		
34	419100	Rentals				73		TOTAL REVENUES	17.345CR	*****	20.616CR
35	419200	Contributions/Donations				74			17,040010		20,010010
36	419300	Transportation Fees				75	460000	TRANSFERS IN	+		
37	419900	Other Local				76	.00000	THE UTOLLING HE	+		
38	710000	TOTAL OTHER LOCAL	0	*****	0	77			+		
39	410000	TOTAL LOCAL	3	*****	<u> </u>	78	400000	TOTAL REVENUE & TRANS.	+	*****	
55	710000	(Line 12 + Line 38)	0		0	'0	700000	(Line 73 + Line 75)	17,345CR		20,616CR

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ANNUAL REPORT EXPENDITURES

	1		1 1		100	200		1 400		1		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16												
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19												
20	621	Instruction Improvement Prog.	21,695	20,616	15,712	1,656	3,248					
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		ÿ										
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.	1									
41	683	General Transportation Prog.	+									
71	000	General Transportation Flog.	1		<u> </u>		<u> </u>			<u> </u>		

July 1, 2016 - June 30, 2017

		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
42	691	Other Support Services Prog.	Buuget	Actual	Salaries	Dellellis	Services	ivialeriais	Objects	Retirement	Judginent	Hallsleis
43	001	Curci Support Services 1 rog.										
44												
45	600	TOTAL SUPPORT SERV. **	21,695	20,616	15,712	1,656	3,248	0	0	0	0	0
46	000	101/12 doi 1 ditt deitt.	21,000	20,010	10,7 12	1,000	0,240	Ů			Ů	J
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) **	21,695	20,616	15,712	1,656	3,248	0	0	0	0	0

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REVENUESJuly 1, 2016 - June 30, 2017

ANNUAL REPORT

	1	REVENUES		Actual		I	1	REVENUES	1	Actual	
Line	Code	I Item	Budget	Line Amounts	Totals	Line	Code	I Item	Budget	Line Amounts	Totals
1	411100		buuget	Line Amounts	Totals	40	429000	Other County	buuget	Line Amounts	TOTALS
2	411100					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	420000	TOTAL COUNTY	0		U
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431100	Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support	+		
7	411700	-				46	431500	Border Tuition Support	+		
8	411700					47	431600	Tuition Equivalency			
9	411900	Taxes-Other				48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
	412500					50		Driver Education Program			
11	412500	TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13		TOTAL TAXES	0	_		52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes				53	437000	Revenue in Lieu of Taxes			
15	413000	Penaity. Delinquent Taxes				54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	439000	TOTAL STATE	0		0
_									U		0
17	414200	Tuition-Dist. in Idaho				56 57	442000 443000	Indirect Unrestricted Fed. Direct Restricted Federal			
18	414300	Tuition-Out of State Dist.						Title I - ESEA			
19	445000	F. circuit and a set of the set o				58 59	445100				
20	415000	Earnings on Investments					445200	Title VI,EAEA-Innov. Pract.			
21	440400	0.11510	00 00000	04.0400D		60		Perkins III-Voc. Tech. Act			
22	416100		20,000CR	21,946CR		61	445400	Adult Education	00 00000	04.04400	
23	416200		3,000CR	3,107CR		62	445500	Child Nutritian Reimberse	60,000CR	64,211CR	
24	416900	Other Food Sales				63	445600	Title VI-B IDEA	-	0.04400	
25	44=400					64	445900	Other Ind. Restricted Fed.	-	3,911CR	
26	417100					65	448200	Impact Aid - P.L. 874	20 2020	*****	00.40000
27	417200					66	440000	TOTAL FEDERAL	60,000CR	******	68,122CR
28	417300					67	454000				
29	417400					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		<u></u>				72		<u> </u>			
34	419100	Rentals				73		TOTAL REVENUES	83,000CR	*****	93,175CR
35	419200	Contributions/Donations				74		<u></u>	1		
36	419300					75	460000	TRANSFERS IN	1		
37	419900	Other Local				76			1		
38		TOTAL OTHER LOCAL	23,000CR	*****	25,053CR	77			1		
39	410000	TOTAL LOCAL		*****	_	78	400000	TOTAL REVENUE & TRANS.		*****	
	1	(Line 12 + Line 38)	23,000CR		25,053CR		1	(Line 73 + Line 75)	83,000CR		93,175CR

July 1, 2016 - June 30, 2017

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

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July 1, 2016 - June 30, 2017

	1	EVDENDITUDES			100	200	200	400	500	000	700	000
		EXPENDITURES		Tatal	100	200	300	400	500	600	700	800
Lina	Code	Functions/Dragrams	Budget	Total Actual	Colorino	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-	Transfers
Line 42	691	Functions/Programs Other Support Services Prog.	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	091	Other Support Services Prog.										
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46	000	TOTAL SUFFORT SERV.		U	U	U	U	l U	U	U	U	0
47	710	Child Nutrition Prog.	94,259	89,828	28,103	3,700	422	57,603				
48	720	Community Services Prog.	34,233	03,020	20,100	3,700	722	31,003				
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	94,259	89,828	28,103	3,700	422	57,603	0	0	0	0
51	100_	1017LE NOW INCOME.	01,200	00,020	20,100	0,100	122	01,000				
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) **	94,259	89,828	28,103	3,700	422	57,603	0	0	0	0
		,	,	,	,	·		,				

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		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		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					46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9	<u> </u>	_				48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500	-	126,936CR	124,370CR		50		Driver Education Program			
12		TOTAL TAXES	126,936CR	*****	124,370CR	51	432400				
13		_				52	437000				
14	413000	Penalty: Delinquent Taxes		439CR		53	438000				
15	<u> </u>			_		54	439000	Other State Revenue		13,950CR	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0	-,	13,950CR
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			,
18	414300	Tuition-Out of State Dist.				57	443000				
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200				
21		<u></u>				60	445300				
22	416100	School Food Service				61	445400				
23	416200	_				62	445500				
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65	448200				
27	417200					66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29	417400					68	451000	Proceeds:Bonds,Capital			
30	417900					69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			-	†	-
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	126,936CR	*****	138,759CR
35	419200	Contributions/Donations				74			,		,
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38	<u> </u>	TOTAL OTHER LOCAL	0	*****	439CR	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANS.		*****	
		(Line 12 + Line 38)	126,936CR		124,809CR			(Line 73 + Line 75)	126,936CR		138,759CR

July 1, 2016 - June 30, 2017

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

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July 1, 2016 - June 30, 2017

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
42	691	Other Support Services Prog.										
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
46												
47	710	Child Nutrition Prog.										
48	720	Community Services Prog.										
49	730	Enterprise Operations										
50	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0	0
51												
52	810	Capital Assets-Student Occ										
53	811	Capital Assets-Non Student Occ										
54	800	TOTAL CAPITAL ASSETS **	0	0	0	0	0	0	0	0	0	0
55											_	
56	911	Debt Services Prog Princ.	75,625	75,625						75,625		
57	912	Debt Services Prog Int.	10,000	,						,		
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT										
60	900	TOTAL OTHER SERVICES **	75,625	75,625	0	0	0	0	0	75,625	0	0
61	300	TOTAL OTTLEN GENVIOLE	70,020	10,020		Ů	•	Ů	•	10,020	,	
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		Guill 61 (10140160164160)	70,020	10,020		Ů	•	Ů	•	10,020	,	
-												
-												
-					 							
-					-							
-												
-												
					-							

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July 1, 2016 - June 30, 2017

_	1		T	1	T	п	_		T	1	
		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	_	Taxes-General M & O				40		Other County			
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400					43	431100				
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900				
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0	51	432400	Professional Tech Program			
13						52	437000	Lottery/Additional State Maint			
14	413000	Penalty: Delinquent Taxes]	53	438000	Revenue in Lieu of Taxes			
15]	54	439000	Other State Revenue		*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.			
18	414300	Tuition-Out of State Dist.				57	443000	Direct Restricted Federal			
19						58	445100	Title I - ESEA			
20	415000	Earnings on Investments				59	445200	Title VI,EAEA-Innov. Pract.			
21						60	445300	Perkins III-Voc. Tech. Act			
22	416100	School Food Service				61	445400	Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500				
24		Other Food Sales				63	445600				
25						64	445900				
26	417100	Admissions/Activities				65	448200				
27		Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28		Clubs, Org., Dues, Etc.				67			-		-
29	417400					68	451000	Proceeds:Bonds,Capital			
30	417900					69		Sale of Fixed Assets			
31		Other stadent terminas				70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71	-100000				
33	110100	Community Convice				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74			, i		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76	400000	IT THOSE LINE IN			
38	710000	TOTAL OTHER LOCAL	0	*****	0	77		 			
39	410000	TOTAL LOCAL	0	*****	U	78	400000	TOTAL REVENUE & TRANS.		*****	
53	410000	(Line 12 + Line 38)	0		0	'0	400000	(Line 73 + Line 75)	0		0
	1	(Lille 12 + Lille 30)	U	l	U	Ш	1	(Lille 13 + Lille 13)	U	1	U

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July 1, 2016 - June 30, 2017

_			1			1						
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total		_	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
6	522	Preschool Exceptional Prog.										
7	524	Gifted & Talented Program										
8												
9	531	Interscholastic Program										
10	532	School Activity Program										
11												
12	541	Summer School Program										
13	542	Adult School Program										
14	546	Detention Center Program										
15	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
16							-				-	
17	611	Attend-Guidance-Health Prog.										
18	616	Special Services Program										
19	*											
20	621	Instruction Improvement Prog.										
21	622	Educational Media Program										
22	623	Instruction-Related Tech Prog.										
23												
24	631	Board of Education Program										
25	632	District Administration Prog.										
26												
27	641	School Administration Program										
28	• • • •											
29	651	Business Operation Program										
30	655	Central Service Program										
31	656	Admin Technology Service	1									
32	000	Admin roomlology corvice										
33	661	Bldg-Care Prog. (Custodial)	-									
34	663	Maint-Non Student Occupied	+		+			+				
35	664	Maint-Student Occupied Bldgs	+	36,787			27,768	9,019				
36	665	Maintenance - Grounds		50,101	+		21,100	3,013				
37	667	Security Prog.	+			1	1	+	1			
38	007	Security F10g.										
39	681	Pupil-to-School Trans. Prog.										
40	682											
		Pupil-Activity Trans. Prog.	+					-				
41	683	General Transportation Prog.				1	1		1	1		

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		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.									- caagc	
43												
44												
45	600	TOTAL SUPPORT SERV. **	0	36,787	0	0	27,768	9,019	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	244											
56	911	Debt Services Prog Princ.										
57	912	Debt Services Prog Int.										
58	913	Debt Services-Refunded Debt										
59	920	FUND TRANSFERS OUT				^				_		•
60	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
61 62		TOTAL FUNCTION-PROGRAM-OBJ.										
63		Sum of (15+45+50+54+60) **	0	36,787	0	0	27.768	9.019	0	0	0	0
03		Sulli 01 (15+45+50+54+60)	U	30,767	U	U	21,100	9,019	U	U	U	U
										•		

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		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ			40		Other County	Ĭ		
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	1		
6	411600	Taxes-Tuition				45		Except. Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support	1		
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment	1		
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program	1		
12		TOTAL TAXES	0	*****	0	51		Professional Tech Program			
13			<u> </u>			52		Lottery/Additional State Maint	1		
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of Taxes			
15						54		Other State Revenue	1	*****	
16	414100	Tuition - Individuals				55	430000	TOTAL STATE	0		0
17	414200	Tuition-Dist. in Idaho				56	442000	Indirect Unrestricted Fed.	1		
18	414300	Tuition-Out of State Dist.				57		Direct Restricted Federal			
19						58	445100		1		
20	415000	Earnings on Investments				59		Title VI,EAEA-Innov. Pract.			
21						60		Perkins III-Voc. Tech. Act	1		
22	416100	School Food Service				61		Adult Education			
23	416200	Meal Sales: Non-Reimb.				62	445500	Child Nutritian Reimberse	1		
24	416900	Other Food Sales				63	445600	Title VI-B IDEA			
25						64	445900	Other Ind. Restricted Fed.			
26	417100	Admissions/Activities				65		Impact Aid - P.L. 874			
27	417200	Bookstore Sales				66	440000	TOTAL FEDERAL	0	*****	0
28	417300	Clubs, Org., Dues, Etc.				67					
29		School Fees & Charges				68	451000	Proceeds:Bonds,Capital			
30		Other Student Revenues				69	453000	Sale of Fixed Assets			
31						70	450000	TOTAL OTHER	0	*****	0
32	418100	Community Service				71			_	1	
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN	18,629CR	18,629CR	
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)	18.629CR		18,629CR

July 1, 2016 - June 30, 2017

						ouly	1, 2010 - Juli	0 00, 2011				
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Prog.										
2	515	Secondary School Prog.										
3	517	Alternative School Prog.										
4	519	Vocational-Technical Prog.										
5	521	Exceptional Child Program										
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	044	A# 10:1 H # B										
17	611	Attend-Guidance-Health Prog.	-									
18	616	Special Services Program										
19	004	Late of the Late of Barrier										
20	621	Instruction Improvement Prog.										
21	622 623	Educational Media Program Instruction-Related Tech Prog.	-									
23	023	instruction-Related Tech Prog.										
24	631	Board of Education Program	-									
25	632	District Administration Prog.										
26	032	District Administration Frog.										
27	641	School Administration Program										
28	041	School Administration (1 Togram										
29	651	Business Operation Program	-									
30	655	Central Service Program										
31	656	Admin Technology Service										
32	- 000	, tallim recimelegy collide										
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.	17,722	17,722					17,722			
40	682	Pupil-Activity Trans. Prog.										
41	683	General Transportation Prog.										

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July 1, 2016 - June 30, 2017

	1	EXPENDITURES			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
42	691	Other Support Services Prog.										
43		11										
44												
45	600	TOTAL SUPPORT SERV. **	17,722	17,722	0	0	0	0	17,722	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) **	17,722	17,722	0	0	0	0	17,722	0	0	0

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ANNUAL REPORT COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2017

Line 1	Code	ASSETS, LIABILITIES AND FUND EQUITIES CURRENT ASSETS	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A ESEA Improving Basic Prog. 251	Title I-B ESEA Student Read. Skills Impr. 252	Title I-C ESEA Educ. of Mig. Children 253	Title I-D ESEA Negl. & Delinq Children 255	Title I-F ESEA- CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289	TOTAL 200's
2	111000	Cash	94,076	9,266CR	6,609CR	11,856	8,843						10,368CR	29,490CR	59,042
3	112000	Investments											1		
5	114000	Other Receivables		11,140	8,670			14,090					25,772	32,763	92,435
7	116000	Other Current Assets		_											
8	110000	TOTAL CURRENT ASSETS **	94,076	1,874	2,061	11,856	8,843	14,090	0	0	0	0	15,404	3,273	151,477
22	100000	TOTAL ASSETS **	94,076	1,874	2,061	11,856	8,843	14,090	0	0	0	0	15,404	3,273	151,477
25		CURRENT LIABILITIES													
26		Interfund Payables													
27		Accounts Payable		213CR	31CR								1,629CR		1,873CR
28		,													
29	215000	Construction Cont. Payable													
31		Salaries/Benefits Payable			2,030CR			7,672CR					10,132CR	3,272CR	23,106CR
32		Payroll Withholdings													
33	219000	Current Loan Payable													
34	210000	TOTAL CURR LIABILITIES**	0	213CR	2,061CR	0	0	7,672CR	0	0	0	0	11,761CR	3,272CR	24,979CR
35		OTHER LIABILITIES													
36	221000	Deferred Revenues						6.418CR					3.643CR		10,061CR
39	220000	TOTAL OTHER LIABILITIES**	0	0	0	0	0	6,418CR	0	0	0	0	3,643CR	0	10,061CR
40	000000	TOTAL LIABULTION	2	04000	0.004.00		^	44,000.00			2		45 40400	0.07000	05.0400D
48 51	200000	TOTAL LIABILITIES ** FUND EQUITY	0	213CR	2,061CR	0	0	14,090CR	0	0	0	0	15,404CR	3,272CR	35,040CR
01		I OND EQUIT													
53		FUND BALANCE													
57		UNRESERVED													
58	320100	Designated													
59		Undesignated	94,076CR	1,661CR		11,856CR	8,843CR				 				116,436CR
65	300000	TOTAL FUND EQUITY (58+59)*	94,076CR	1,661CR	0	11,856CR	8,843CR	0	0	0	0	0	0	0	116,436CR
67		TOTAL LIABILITIES+EQUITY**	94,076CR	1,874CR	2,061CR	11,856CR	8,843CR	14,090CR	0	0	0	0	15,404CR	3,272CR	151,476CR
		1	2 1,07 0 0.1	.,01.10.1	_,00.07	,5555.1	2,0.0010	,000010	_	, and the second	, i		12,101011	-,2.20.1	,

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

			GOVERNMENTAL FUNDS					PROPRIETA	ARY FUNDS	FIDUCIARY	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	7445 FORD EQUITIES	100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	72,794CR	59,043	31,556	15,207	81,336					
3	112000	Investments	195,127			·						
4	113000	Taxes Receivable	37,260			40,871						
5	114000	Other Receivables	47,136	92,435	1,882							
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS **	206,729	151,478	33,438	56,078	81,336	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	206,729	151,478	33,438	56,078	81,336	0	0	0	0	0
23		(Line 8+15+20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable										
27	213000	Accounts Payable	984CR_	1,873CR								
28	214000	Contracts Payable										
29	215000	Const. Contracts Payable										
30	216000	Curr Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	195,607CR	23,107CR	3,923CR							
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURR LIABILITIES*	196,591CR	24,980CR	3,923CR	0	0	0	0	0	0	0

ANNUAL REPORT COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

				GOVERNMENTAL FUNDS					ARY FUNDS	FIDUCIARY	ACCOUNT	CCOUNT GROUPS	
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long	
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt	
Line	Code	AND FOND EQUITED	100	200	290	300	400	500	600	700	810	910	
35	5545	OTHER LIABILITIES		200		000		333		.00	3.0	0.0	
36	221000	Deferred Revenues	8,508CR	10,061CR		4,881CR							
37	222000	Returnable Revenues	1	_									
38	223000	Other Liabilities											
39	220000	TOTAL OTHER LIABILITIES**	8,508CR	10,061CR	0	4,881CR	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 **	205,099CR	35,041CR	3,923CR	4,881CR	0	0	0	0	0	0	
49		(Line 34+39+46)											
50													
51		FUND EQUITY											
52													
53		FUND BALANCE											
54		RESERVED											
55	310600	Reserved for Inventories											
56													
57		UNRESERVED											
58	320100	Designated											
59	320200	Undesignated	1,630CR	116,437CR	29,515CR	51,198CR	81,336CR						
60													
61	330000	InvestGen. Fixed Assets											
62	340000	Contributed Capital											
63	350000	Retained EarnInt. Serv.											
64													
65	300000	TOTAL FUND EQUITY **	1,630CR	116,437CR	29,515CR	51,198CR	81,336CR	0	0	0	0	0	
66		(55+58+59+61+62+63)											
67		TOTAL LIABILITIES+EQUITY**	206,729CR	151,478CR	33,438CR_	56,079CR	81,336CR	0	0 _	0	0	0 _	

ANNUAL REPORT FUND BALANCES

June 30, 2017

				ERNMENTAL FUI	NDS	PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS			
			General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		FUND BALANCES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1	320001	Fund Balance, July 1	1,083CR	273,459CR	14,259CR	12,965CR	89,117CR					
2	320002	Adjustments										
3	320003	Adj Fund Bal, July 1	1,083CR	273,459CR	14,259CR	12,965CR	89,117CR	0	0	0	0	0
4												
5		Total Revenues	2,019,533CR	332,802CR	93,175CR	138,759CR	18,629CR					
6		Total Expenditures	2,052,421	398,700	89,828	75,625	54,509					
7												
8	300000	Fund Balance (3+5+6)	31,805	207,561CR	17,606CR	76,099CR	53,237CR	0	0	0	0	0
9												
10	300000	Fund Balance (Actual)	1,630CR	116,437CR	29,515CR	51,198CR	81,336CR					
11		Difference (8 minus 10)	33,435	91,124CR	11,909	24,901CR	28,099	0	0	0	0	0
		*Line 11 must be zero.										