

2012-2013 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 411

SCHOOL DISTRICT/CHARTER NAME: Twin Falls School District #411

<u>CODE</u>	<u>SUMMARY SECTION CONTENTS</u>	<u>REPORTS INCLUDED</u>		
	GENERAL FUND		2012-2013 ANNUAL REPORT	
1000	General M & O	4 - 6	To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2013.	
All Other	Summary-All Non 100 Funds	7 - 9		
	SPECIAL REVENUE FUNDS			
2000	Summary-All Special Revenue	8 - 10	<i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i>	
2300	Special Project (Local)	11 - 13		
2400	Special Project (State)	14 - 16		
Federal	Special Project (Federal)	17 - 19		
2900	Child Nutrition	20 - 22		
	DEBT SERVICE FUNDS		We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.	
3000	Bond Redemption & Interest	23 - 25		
	CAPITAL PROJECT FUNDS			
4000	Capital Projects	26 - 28		
	DETAIL FUND PRESENTATION			
220	Federal Forest Reserve	29 - 31		
245	Technology-State	32 - 34		
246	Substance Abuse-State	35 - 37		
251	Title I-A Basic	38 - 40		
252	Title I-B Reading Skills Improve	41 - 43		
253	Title I-C Migratory Children	44 - 46		
255	Title I-D Neglected & Delinquent	47 - 49		
256	Title I-F CSRD	50 - 52		
257-258	IDEA Part B Sch Age/Preschool	53 - 58		
420	Plant Facility	59 - 61		
490	Insurance Adjustment	62 - 64		
	ALL FUNDS		Dan King _____ 14-Oct-13 _____ CHAIRMAN OF THE BOARD DATE	
98	Combining Stmt. of Rev. & Expd	65	Robert L. Seaman _____ Wiley Dobbs _____ CONTACT PERSON (please print) SUPERINTENDENT/ADMINISTRATOR	
99	Combined Stmt. of Rev. & Expd	66	1 208 732-7517 _____ PHONE NUMBER (for contact person) AUDITOR (If prepared by local auditor)	
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103-104	Combined Balance Sheet	70 71		

2012-2013 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 411SCHOOL DISTRICT/CHARTER NAME: Twin Falls School District #411**FUND NUMBER 100 GENERAL FUND**

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102	General M & O - Lincoln Elementary	<u>82 - 84</u>
103	General M & O - Morningside Elementary	<u>85 - 87</u>
104	General M & O - IB Perrine Elementary	<u>88 - 90</u>
106	General M & O - Oregon Trail Elementary	<u>91 - 93</u>
109	General M & O - Bickel Elementary	<u>94 - 96</u>
110	General M & O - Sawtooth Elementary	<u>97 - 99</u>
121	General M & O - Stuart Middle School	<u>100 - 102</u>
122	General M & O - O'Leary Middle School	<u>103 - 104</u>
131	General M & O - Twin Falls High School	<u>105 - 107</u>
132	General M & O - Magic Valley Alternative High Sch	<u>108 - 110</u>
133	General M & O - Bridge Academy Alternative Mid	<u>111 - 113</u>
141	General M & O - Canyon Ridge High School	<u>114 - 116</u>
143	General M & O - Support Services Grants	<u>117 - 119</u>
150	General M & O - GEAR UP Year Two	<u>120 - 122</u>
151	General M & O - GEAR UP Year One	<u>123 - 125</u>
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220	Federal Forest Reserve	<u>14 through 16</u>
231	Bridge Academy - Local	<u>17 through 19</u>
233	Junior Football - Local	<u>20 through 22</u>
234	Elementary Education - Local	<u>23 through 25</u>
234-101	Harrison Elementary - Local	<u>26 through 28</u>
234-102	Lincoln Elementary - Local	<u>29 through 31</u>
234-103	Morningside Elementary - Local	<u>32 through 34</u>
234-104	IB Perrine Elementary - Local	<u>35 through 37</u>
234-106	Oregon Trail Elementary - Local	<u>38 through 40</u>
234-109	Bickel Elementary - Local	<u>41 through 43</u>
234-110	Sawtooth Elementary - Local	<u>44 through 46</u>
235	Robert Stuart Middle School - Local	<u>47 through 49</u>
236	Vera C O'Leary Middle School - Local	<u>50 through 52</u>
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2012-2013 ANNUAL REPORT
SCHOOL DISTRICT/CHARTER NUMBER: 411
SCHOOL DISTRICT/CHARTER NAME: Twin Falls School District #411

FUND NUMBER 200'S SPECIAL REVENUE

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247	LEP Enhancement Grant - State	<u>71 through 73</u>
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255	Title I-D, ESEA-Neglected & Delinquent	<u>86 through 88</u>
257	Title VI-B, IDEA-School Age	<u>89 through 91</u>
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4000	CAPITAL PROJECT FUNDS Summary	<u>8 through 10</u>
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290	Child Nutrition Fund	<u>11 through 13</u>
310	Bond Interest & Redemption Fund	<u>14 through 16</u>
420	Plant Facilities Fund	<u>17 through 19</u>
490	Insurance Adjustment Fund	<u>20 through 22</u>

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Summary
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ (3,750,000.00)	\$ (3,750,000.00)		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ (187,573.00)	\$ (187,573.00)		43	431100	Base Support Program	\$ (28,371,726.00)	\$ (28,550,006.91)	
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ (1,084,194.00)	\$ (1,087,381.00)	
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ (433,684.00)	\$ (295,434.98)	
9			\$ -			48	431800	Benefit Apportionment	\$ (3,764,785.00)	\$ (3,738,112.03)	
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ (1,732,719.00)	\$ (1,699,461.23)	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ (3,937,573.00)		\$ (3,937,573.00)	51	432400	Professional Technical Program	\$ (5,518.00)	\$ (5,518.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ (10,553.00)	\$ (10,819.53)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ (3,945.00)	\$ (3,945.00)	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ (53,588.00)	\$ (51,745.00)		55	430000	TOTAL STATE	\$ (35,396,571.00)	*****	\$ (35,379,859.15)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (5,753.00)	\$ (3,979.06)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (95,295.00)	\$ (77,742.72)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (95,295.00)		\$ (77,742.72)
29	417400	School Fees & Charges	\$ (6,453.00)	\$ (2,158.75)		68					
30	417900	Other Student Revenues	\$ (84.00)	\$ (153.98)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ (616.00)	\$ (2,638.45)	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ (616.00)		\$ (2,638.45)
33						72					
34	419100	Rentals	\$ (72,126.00)	\$ (68,937.37)		73		TOTAL REVENUES	\$ (40,318,700.00)		\$ (40,332,704.69)
35	419200	Contributions/Donations	\$ (124,056.00)	\$ (190,030.76)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ (1,114,242.00)	\$ (1,084,646.76)	\$ (1,084,646.76)
37	419900	Other Local	\$ (616,032.00)	\$ (607,066.92)		76					
38		TOTAL OTHER LOCAL	\$ (888,645.00)	*****	\$ (934,891.37)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (4,826,218.00)	*****	\$ (4,872,464.37)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (41,432,942.00)	*****	\$ (41,417,351.45)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND Summary
FUND NUMBER 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 9,889,314.00	\$ 9,861,410.33	\$ 7,375,469.13	\$ 2,474,893.52	\$ 4,726.95	\$ 6,320.73				
2	515	Secondary School Program	\$ 9,508,419.00	\$ 9,464,147.24	\$ 6,869,354.71	\$ 2,399,579.93	\$ 44,937.24	\$ 150,275.36				
3	517	Alternative School Program	\$ 1,021,647.00	\$ 1,015,628.88	\$ 691,916.92	\$ 270,059.72	\$ 4,576.50	\$ 49,075.74				
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program	\$ 2,839,986.00	\$ 2,779,597.13	\$ 1,942,746.51	\$ 749,962.36	\$ 21,906.11	\$ 64,982.15				
7	522	Preschool Exceptional Program	\$ 234,205.00	\$ 235,122.84	\$ 181,177.13	\$ 53,945.71	\$ -	\$ -				
8	524	Gifted & Talented Program	\$ 68,080.00	\$ 65,106.31	\$ 48,423.84	\$ 15,811.72	\$ 870.75	\$ -				
9												
10	531	Interscholastic Program	\$ 684,678.00	\$ 646,938.10	\$ 517,736.33	\$ 78,127.41	\$ 19,786.25	\$ 31,288.11				
11	532	School Activity Program	\$ 72,445.00	\$ 70,632.85	\$ 59,198.50	\$ 11,434.35						
12												
13	541	Summer School Program	\$ 195,485.00	\$ 166,530.69	\$ 134,354.18	\$ 24,333.28	\$ -	\$ 7,843.23				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ 119,810.00	\$ 121,284.08	\$ 88,366.76	\$ 28,595.95	\$ 243.25	\$ 4,078.12				
16	500	TOTAL INSTRUCTION	\$ 24,634,069.00	\$ 24,426,398.45	\$ 17,908,744.01	\$ 6,106,743.95	\$ 97,047.05	\$ 313,863.44	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,385,861.00	\$ 1,386,619.28	\$ 948,778.30	\$ 357,305.04	\$ 78,476.85	\$ 2,059.09				
19	616	Special Services Program	\$ 1,459,905.00	\$ 1,104,494.03	\$ 621,373.43	\$ 195,681.82	\$ 281,129.65	\$ 6,309.13				
20												
21	621	Instruction Improvement Program	\$ 2,711,792.00	\$ 2,585,824.34	\$ 1,100,776.90	\$ 234,495.17	\$ 466,012.54	\$ 784,539.73	\$ -			
22	622	Educational Media Program	\$ 640,138.00	\$ 634,926.55	\$ 390,311.02	\$ 158,175.99	\$ 22,341.85	\$ 64,097.69				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ 112,145.00	\$ 126,809.16	\$ 13,158.45	\$ 3,961.74	\$ 104,058.39	\$ 5,280.58			\$ 350.00	
26	632	District Administration Program	\$ 1,507,676.00	\$ 1,451,345.87	\$ 1,010,753.40	\$ 326,133.83	\$ 78,446.15	\$ 36,012.49				
27												
28	641	School Administration Program	\$ 3,056,836.00	\$ 3,037,480.41	\$ 2,228,260.00	\$ 773,984.22	\$ 24,685.33	\$ 10,550.86				
29												
30	651	Business Operation Program	\$ 270,305.00	\$ 246,940.65	\$ 124,813.50	\$ 42,114.72	\$ 75,251.31	\$ 4,761.12				
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 2,963,968.00	\$ 2,854,966.79	\$ 1,023,950.63	\$ 455,774.77	\$ 1,157,054.79				\$ 218,186.60	
35	663	Maintenance - Non-Student Occupied	\$ 485,885.00	\$ 472,054.31	\$ 337,853.58	\$ 117,412.31	\$ 4,832.46	\$ 11,955.96				
36	664	Maintenance - Student-Occupied	\$ 879,814.00	\$ 874,554.90	\$ 604,924.96	\$ 269,629.94						
37	665	Maintenance - Grounds	\$ 7,605.00	\$ 4,516.65	\$ 4,034.95	\$ 481.70						
38	667	Security Program	\$ 117,000.00	\$ 109,215.00			\$ 109,215.00					
39												
40	681	Pupil - To School Trans. Program	\$ 1,536,000.00	\$ 1,522,595.51	\$ -	\$ -	\$ 1,522,595.51	\$ -				
41	682	Pupil - Activity Trans. Program	\$ 162,654.00	\$ 160,326.22			\$ 160,326.22					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND Summary
FUND NUMBER 100's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 17,297,584.00	\$ 16,572,669.67	\$ 8,408,989.12	\$ 2,935,151.25	\$ 4,084,426.05	\$ 925,566.65	\$ -	\$ -	\$ 218,536.60	\$ -
47												
48	710	Child Nutrition Program	\$ 90,800.00	\$ 79,231.91	\$ -	\$ 79,231.91						
49	720	Community Services Program	\$ 4,411.00	\$ 3,981.23	\$ 390.00	\$ 61.57	\$ 3,529.66					
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 95,211.00	\$ 83,213.14	\$ 390.00	\$ 79,293.48	\$ 3,529.66	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -			\$ -		\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ 4,956.00	\$ 2,196.51			\$ 196.51	\$ -	\$ 2,000.00			
55	800	TOTAL CAPITAL ASSETS	\$ 4,956.00	\$ 2,196.51	\$ -	\$ -	\$ 196.51	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 537,075.00	\$ 442,751.00								\$ 442,751.00
61	900	TOTAL OTHER SERVICES	\$ 537,075.00	\$ 442,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,751.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
64		Sum of (16+46+51+55+61)	\$ 42,568,895.00	\$ 41,527,228.77	\$ 26,318,123.13	\$ 9,121,188.68	\$ 4,185,199.27	\$ 1,239,430.09	\$ 2,000.00	\$ -	\$ 218,536.60	\$ 442,751.00
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

ALL OTHER FUNDS - Summary
FUND NUMBER All Non 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9			\$ -	\$ -		48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ (3,300,000.00)	\$ (3,300,000.00)		49	431900	Other State Support	\$ (235,668.00)	\$ (235,667.57)	
11	412500	Taxes-Bond & Interest	\$ (3,580,000.00)	\$ (3,217,574.42)		50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ (6,880,000.00)		\$ (6,517,574.42)	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ (61,800.00)	\$ (62,769.12)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ (63,281.00)	\$ (63,271.00)		55	430000	TOTAL STATE	\$ (2,273,424.00)	*****	\$ (1,956,179.82)
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (7,419.00)	\$ (3,493.30)		59	445100	Title I - ESEA	\$ (2,052,012.00)	\$ (1,761,569.87)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ (720,000.00)	\$ (712,561.54)		61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable	\$ (70,000.00)	\$ (60,560.47)		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ (30,000.00)	\$ (21,436.09)		63	445500	Child Nutrition Reimbursement	\$ (3,200,240.00)	\$ (3,125,709.46)	
25						64	445600	Title VI-B IDEA	\$ (2,133,649.00)	\$ (1,530,904.36)	
26	417100	Admissions/Activities	\$ (171,608.00)	\$ (172,223.40)		65	445900	Other Indirect Program Restricted Federal	\$ (769,986.00)	\$ (628,887.56)	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ (8,256,040.00)		\$ (7,147,224.25)
29	417400	School Fees & Charges	\$ (1,397,750.00)	\$ (1,473,097.33)		68					
30	417900	Other Student Revenues	\$ (88,559.00)	\$ (90,499.62)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ (9,007.54)	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -		\$ (9,007.54)
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (20,142,319.00)		\$ (18,385,423.37)
35	419200	Contributions/Donations	\$ (70,406.00)	\$ (71,412.62)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	\$ (412,526.46)
37	419900	Other Local	\$ (51,332.00)	\$ (23,412.85)		76					
38		TOTAL OTHER LOCAL	\$ (2,732,855.00)	*****	\$ (2,755,437.34)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (9,612,855.00)	*****	\$ (9,273,011.76)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (20,773,876.00)	*****	\$ (18,797,949.83)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ALL OTHER FUNDS - Summary
FUND NUMBER All Non 100's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,100,925.00	\$ 940,047.19	\$ 633,361.65	\$ 207,528.14	\$ 40,494.97	\$ 58,662.43	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 1,140,463.00	\$ 853,698.36	\$ 320,251.45	\$ 102,653.77	\$ 83,805.09	\$ 346,988.05	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ 100,797.00	\$ 31,912.35	\$ 22,543.43	\$ 3,622.26	\$ 5,469.86	\$ 276.80	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ 149,596.00	\$ 148,962.54	\$ 26,819.91	\$ 5,219.09	\$ 35,257.66	\$ 81,665.88	\$ -	\$ -	\$ -	\$ -
5												
6	521	Exceptional Child Program	\$ 1,343,900.00	\$ 1,059,265.89	\$ 628,787.62	\$ 188,692.27	\$ 45,907.98	\$ 195,878.02	\$ -	\$ -	\$ -	\$ -
7	522	Preschool Exceptional Program	\$ 165,718.00	\$ 98,496.58	\$ 62,106.82	\$ 22,523.11	\$ 705.60	\$ 13,161.05	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ 858,490.00	\$ 673,830.60	\$ -	\$ -	\$ 211,622.15	\$ 462,208.45	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 100,569.00	\$ 132,066.77	\$ 102,466.74	\$ 19,795.98	\$ 1,915.00	\$ 7,889.05	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ 60,510.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 5,020,968.00	\$ 3,985,987.54	\$ 1,834,213.77	\$ 559,865.73	\$ 425,178.31	\$ 1,166,729.73	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 352,942.00	\$ 319,855.14	\$ 185,201.74	\$ 101,801.63	\$ 14,837.00	\$ 18,014.77	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	\$ 1,806,360.00	\$ 2,384,752.81	\$ 146,117.47	\$ 45,935.80	\$ 2,192,699.54	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 1,822,290.00	\$ 1,201,822.24	\$ 425,746.40	\$ 137,671.86	\$ 403,602.54	\$ 234,801.44	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ 56,282.00	\$ 29,995.46	\$ 3,411.88	\$ 667.44	\$ 6,332.89	\$ 19,583.25	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ 243,120.00	\$ 181,336.36	\$ 31,510.21	\$ 8,447.56	\$ 141,378.59	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ 146,041.00	\$ 74,852.57	\$ 13,065.44	\$ 2,480.52	\$ 4,863.20	\$ 54,443.41	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ 126,125.00	\$ 116,779.89	\$ -	\$ -	\$ 54,014.72	\$ 60,025.17	\$ -	\$ -	\$ 2,740.00	\$ -
35	663	Maintenance - Non-Student Occupied	\$ 502,946.00	\$ 527,914.61	\$ -	\$ -	\$ 138,744.08	\$ 364,891.53	\$ 24,279.00	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ 361,364.00	\$ 357,194.86	\$ -	\$ -	\$ 121,376.90	\$ 235,817.96	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ 95,228.00	\$ 96,850.85	\$ -	\$ -	\$ 31,402.67	\$ 65,448.18	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ 9,761.00	\$ 14,243.58	\$ -	\$ -	\$ 14,243.58	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ 219,415.00	\$ 306,997.65	\$ -	\$ -	\$ 306,997.65	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ 31,564.00	\$ 31,454.36	\$ -	\$ -	\$ 6,091.25	\$ 25,363.11	\$ -	\$ -	\$ -	\$ -

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ALL OTHER FUNDS - Summary
FUND NUMBER All Non 100's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES			100	200	300	400	500	600	700	800		
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 5,773,938.00	\$ 5,644,550.38	\$ 805,053.14	\$ 297,004.81	\$ 3,437,084.61	\$ 1,078,388.82	\$ 24,279.00	\$ -	\$ 2,740.00	\$ -
47												
48	710	Child Nutrition Program	\$ 4,181,740.00	\$ 4,078,011.97	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,640,015.50	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ 4,195,685.00	\$ 4,089,175.28	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,651,178.81	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 963,000.00	\$ 470,364.83	\$ -	\$ -	\$ 227,344.85	\$ 1,012.40	\$ 242,007.58	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	\$ 159,421.00	\$ 137,363.69	\$ -	\$ -	\$ 115.40	\$ 39,264.50	\$ 97,983.79	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ 1,122,421.00	\$ 607,728.52	\$ -	\$ -	\$ 227,460.25	\$ 40,276.90	\$ 339,991.37	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 3,267,536.00	\$ 3,267,535.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267,535.73	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ 2,068,223.00	\$ 2,068,222.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,222.99	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ 1,208,724.00	\$ 1,054,422.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,422.22
61	900	TOTAL OTHER SERVICES	\$ 6,544,483.00	\$ 6,390,180.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,335,758.72	\$ -	\$ 1,054,422.22
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
64		Sum of (16+46+51+55+61)	\$ 22,657,495.00	\$ 20,717,622.66	\$ 3,727,901.02	\$ 1,136,218.56	\$ 4,159,737.51	\$ 4,936,574.26	\$ 364,270.37	\$ 5,335,758.72	\$ 2,740.00	\$ 1,054,422.22
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ (100,000.00)	\$ (100,000.00)	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ (63,271.00)	\$ (63,271.00)		55	430000	TOTAL STATE	\$ (2,137,756.00)	*****	\$ (1,820,512.25)
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (5,331.18)	\$ (2,116.81)		59	445100	Title I - ESEA	\$ (2,052,012.27)	\$ (1,761,569.87)	
21				\$ -		60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ (2,133,648.49)	\$ (1,530,904.36)	
26	417100	Admissions/Activities	\$ (172,223.40)	\$ (172,223.40)		65	445900	Other Indirect Program Restricted Federal	\$ (769,985.76)	\$ (628,887.56)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (5,055,799.52)		\$ (4,021,514.79)
29	417400	School Fees & Charges	\$ (1,474,487.33)	\$ (1,473,097.33)		68					
30	417900	Other Student Revenues	\$ (90,499.62)	\$ (90,499.62)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ (9,122,393.52)		\$ (7,738,260.67)
35	419200	Contributions/Donations	\$ (71,412.62)	\$ (71,412.62)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	
37	419900	Other Local	\$ (50,912.85)	\$ (22,912.85)		76					
38		TOTAL OTHER LOCAL	\$ (1,928,838.00)	*****	\$ (1,896,233.63)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,928,838.00)	*****	\$ (1,896,233.63)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (9,753,950.52)	*****	\$ (7,738,260.67)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES			100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$1,097,179.83	\$ 940,047.19	\$633,361.65	\$207,528.14	\$40,494.97	\$58,662.43				
2	515	Secondary School Program	\$1,162,390.56	\$ 853,698.36	\$320,251.45	\$102,653.77	\$83,805.09	\$346,988.05				
3	517	Alternative School Program	\$76,153.58	\$ 31,912.35	\$22,543.43	\$3,622.26	\$5,469.86	\$276.80				
4	519	Vocational-Technical Program	\$149,596.00	\$ 148,962.54	\$26,819.91	\$5,219.09	\$35,257.66	\$81,665.88				
5												
6	521	Exceptional Child Program	\$1,343,956.06	\$ 1,059,265.89	\$628,787.62	\$188,692.27	\$45,907.98	\$195,878.02				
7	522	Preschool Exceptional Program	\$165,718.04	\$ 98,496.58	\$62,106.82	\$22,523.11	\$705.60	\$13,161.05				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$887,323.55	\$ 662,548.68			\$206,622.15	\$455,926.53				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$131,599.19	\$ 132,066.77	\$102,466.74	\$19,795.98	\$1,915.00	\$7,889.05				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$60,410.00	\$ 47,707.26	\$37,876.15	\$9,831.11		\$0.00				
16	500	TOTAL INSTRUCTION	\$ 5,074,326.81	\$ 3,974,705.62	\$ 1,834,213.77	\$ 559,865.73	\$ 420,178.31	\$ 1,160,447.81	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$339,891.57	\$ 319,855.14	\$185,201.74	\$101,801.63	\$14,837.00	\$18,014.77				
19	616	Special Services Program	\$1,806,360.00	\$ 2,384,752.81	\$146,117.47	\$45,935.80	\$2,192,699.54	\$0.00				
20												
21	621	Instruction Improvement Program	\$1,717,900.40	\$ 1,105,413.94	\$425,746.40	\$137,671.86	\$307,194.24	\$234,801.44				
22	622	Educational Media Program	\$59,189.27	\$ 29,995.46	\$3,411.88	\$667.44	\$6,332.89	\$19,583.25				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$243,120.00	\$ 181,336.36	\$31,510.21	\$8,447.56	\$141,378.59	\$0.00				
27												
28	641	School Administration Program	\$153,340.47	\$ 74,852.57	\$13,065.44	\$2,480.52	\$4,863.20	\$54,443.41				
29												
30	651	Business Operation Program	\$0.00	\$ -			\$0.00					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$23,465.00	\$ 16,581.47			\$13,841.47				\$2,740.00	
35	663	Maintenance - Non-Student Occupied	\$496,453.86	\$ 497,220.86			\$135,713.56	\$361,507.30			\$0.00	
36	664	Maintenance - Student-Occupied	\$0.00	\$ -	\$0.00	\$0.00	\$0.00					
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$13,051.00	\$ 14,243.58			\$14,243.58					
41	682	Pupil - Activity Trans. Program	\$229,361.05	\$ 306,997.65			\$306,997.65					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 5,082,132.62	\$ 4,434,028.98	\$ 805,053.14	\$ 297,004.81	\$ 3,002,388.16	\$ 326,842.87	\$ -	\$ -	\$ 2,740.00	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 9,146.00	\$ 22,945.00			\$ -		\$ 22,945.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ 23,164.02	\$ 1,026.50				\$ 769.50	\$ 257.00			
55	800	TOTAL CAPITAL ASSETS	\$ 32,310.02	\$ 23,971.50	\$ -	\$ -	\$ -	\$ 769.50	\$ 23,202.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 908,724.05	\$ 879,128.76								\$ 879,128.76
61	900	TOTAL OTHER SERVICES	\$ 908,724.05	\$ 879,128.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,128.76
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 11,111,438.50	\$ 9,322,998.17	\$ 2,639,266.91	\$ 856,870.54	\$ 3,422,566.47	\$ 1,499,223.49	\$ 23,202.00	\$ -	\$ 2,740.00	\$ 879,128.76
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES

LOCAL SPECIAL PROJECTS FUND - SUMMARY

July 1, 2012 - June 30, 2013

FUND NUMBER All 230's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ (63,271.00)	\$ (63,271.00)		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (331.18)	\$ (423.85)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ (172,223.40)	\$ (172,223.40)		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (1,448,887.33)	\$ (1,448,887.33)		68					
30	417900	Other Student Revenues	\$ (90,499.62)	\$ (90,499.62)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ (1,869,083.58)		\$ (1,869,176.25)
35	419200	Contributions/Donations	\$ (71,412.62)	\$ (71,412.62)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (22,458.43)	\$ (22,458.43)		76					
38		TOTAL OTHER LOCAL	\$ (1,869,083.58)	*****	\$ (1,869,176.25)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,869,083.58)	*****	\$ (1,869,176.25)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,869,083.58)	*****	\$ (1,869,176.25)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECT - 230 through 239
FUND NUMBER 230's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES					100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$ 56,842.18	\$ 37,611.68			\$ 27,366.60	\$ 10,245.08				
2	515	Secondary School Program	\$ 621,947.81	\$ 368,428.80			\$ 68,064.80	\$ 300,364.00				
3	517	Alternative School Program	\$ 14,353.69	\$ 1,337.71			\$ 1,337.71	\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 12,978.39	\$ 13,234.17			\$ 407.66	\$ 12,826.51				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 887,323.55	\$ 662,548.68			\$ 206,622.15	\$ 455,926.53				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 1,915.00	\$ 1,915.00			\$ 1,915.00	\$ -				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,595,360.62	\$ 1,085,076.04	\$ -	\$ -	\$ 305,713.92	\$ 779,362.12	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 25,136.43	\$ 18,181.41	\$ -	\$ -	\$ 7,126.56	\$ 11,054.85				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 860,163.28	\$ 363,867.27			\$ 163,203.44	\$ 200,663.83				
22	622	Educational Media Program	\$ 54,534.27	\$ 25,916.14			\$ 6,332.89	\$ 19,583.25				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 136,288.47	\$ 59,257.33			\$ 4,863.20	\$ 54,394.13				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 181,918.87	\$ 290,873.94			\$ 290,873.94					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECT - 230 through 239
FUND NUMBER 230's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,258,041.32	\$ 758,096.09	\$ -	\$ -	\$ 472,400.03	\$ 285,696.06	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 9,146.00	\$ 9,146.00			\$ -		\$ 9,146.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ 23,164.02	\$ 1,026.50				\$ 769.50	\$ 257.00			
55	800	TOTAL CAPITAL ASSETS	\$ 32,310.02	\$ 10,172.50	\$ -	\$ -	\$ -	\$ 769.50	\$ 9,403.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,885,711.96	\$ 1,853,344.63	\$ -	\$ -	\$ 778,113.95	\$ 1,065,827.68	\$ 9,403.00	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER AII 240's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ (100,000.00)	\$ (100,000.00)	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15			\$ -	\$ -		54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ (2,137,756.00)	*****	\$ (1,820,512.25)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (5,000.00)	\$ (1,692.96)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ (25,600.00)	\$ (24,210.00)		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (2,196,356.00)	*****	\$ (1,846,415.21)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	\$ (412,526.46)
37	419900	Other Local	\$ (28,000.00)	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (58,600.00)	*****	\$ (25,902.96)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (58,600.00)	*****	\$ (25,902.96)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,827,913.00)	*****	\$ (2,258,941.67)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECT - 240 through 249
FUND NUMBER 240's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 195,814.15	\$ 185,115.01	\$ 131,168.25	\$ 42,342.43	\$ 10,940.29	\$ 664.04				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ 149,596.00	\$ 148,962.54	\$ 26,819.91	\$ 5,219.09	\$ 35,257.66	\$ 81,665.88				
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -						
16	500	TOTAL INSTRUCTION	\$ 345,410.15	\$ 334,077.55	\$ 157,988.16	\$ 47,561.52	\$ 46,197.95	\$ 82,329.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
19	616	Special Services Program	\$ 1,300,500.00	\$ 2,180,617.19			\$ 2,180,617.19	\$ -				
20												
21	621	Instruction Improvement Program	\$ 36,865.09	\$ 35,528.55	\$ -	\$ -	\$ 31,639.64	\$ 3,888.91				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 200,000.00	\$ 138,378.59			\$ 138,378.59					
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 23,160.00	\$ 16,279.44			\$ 13,539.44				\$ 2,740.00	
35	663	Maintenance - Non-Student Occupied	\$ 496,453.86	\$ 497,220.86			\$ 135,713.56	\$ 361,507.30			\$ -	
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -					
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 1,810.00	\$ 2,443.46			\$ 2,443.46					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECT - 240 through 249
FUND NUMBER 240's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,058,788.95	\$ 2,870,468.09	\$ -	\$ -	\$ 2,502,331.88	\$ 365,396.21	\$ -	\$ -	\$ 2,740.00	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 764,573.50	\$ 764,573.50								\$ 764,573.50
61	900	TOTAL OTHER SERVICES	\$ 764,573.50	\$ 764,573.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,573.50
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,168,772.60	\$ 3,969,119.14	\$ 157,988.16	\$ 47,561.52	\$ 2,548,529.83	\$ 447,726.13	\$ -	\$ -	\$ 2,740.00	\$ 764,573.50
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

FEDERAL SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER 251 THRU 269

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ (2,052,012.00)	\$ (1,774,986.41)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ (2,133,649.00)	\$ (1,530,904.36)	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ (751,649.00)	\$ (597,133.76)	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ (5,037,463.00)	*****	\$ (4,003,177.53)
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (5,038,617.00)	*****	\$ (4,004,331.95)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (454.00)	\$ (454.42)		76					
38		TOTAL OTHER LOCAL	\$ (1,154.00)	*****	\$ (1,154.42)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,154.00)	*****	\$ (1,154.42)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (5,038,617.00)	*****	\$ (4,004,331.95)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL SPECIAL PROJECT - 250 through 289
FUND NUMBER 250-289's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,040,337.65	\$ 902,435.51	\$ 633,361.65	\$ 207,528.14	\$ 13,128.37	\$ 48,417.35	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 344,628.60	\$ 300,154.55	\$ 189,083.20	\$ 60,311.34	\$ 4,800.00	\$ 45,960.01	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ 61,799.89	\$ 30,574.64	\$ 22,543.43	\$ 3,622.26	\$ 4,132.15	\$ 276.80	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Exceptional Child Program	\$ 1,330,977.67	\$ 1,046,031.72	\$ 628,787.62	\$ 188,692.27	\$ 45,500.32	\$ 183,051.51	\$ -	\$ -	\$ -	\$ -
7	522	Preschool Exceptional Program	\$ 165,718.04	\$ 98,496.58	\$ 62,106.82	\$ 22,523.11	\$ 705.60	\$ 13,161.05	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 129,684.19	\$ 130,151.77	\$ 102,466.74	\$ 19,795.98	\$ -	\$ 7,889.05	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ 60,410.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 3,133,556.04	\$ 2,555,552.03	\$ 1,676,225.61	\$ 512,304.21	\$ 68,266.44	\$ 298,755.77	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 314,755.14	\$ 301,673.73	\$ 185,201.74	\$ 101,801.63	\$ 7,710.44	\$ 6,959.92	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	\$ 505,860.00	\$ 204,135.62	\$ 146,117.47	\$ 45,935.80	\$ 12,082.35	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 820,872.03	\$ 706,018.12	\$ 425,746.40	\$ 137,671.86	\$ 112,351.16	\$ 30,248.70	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ 4,655.00	\$ 4,079.32	\$ 3,411.88	\$ 667.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ 43,120.00	\$ 42,957.77	\$ 31,510.21	\$ 8,447.56	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ 17,052.00	\$ 15,595.24	\$ 13,065.44	\$ 2,480.52	\$ -	\$ 49.28	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ 305.00	\$ 302.03	\$ -	\$ -	\$ 302.03	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ 13,051.00	\$ 14,243.58	\$ -	\$ -	\$ 14,243.58	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ 45,632.18	\$ 13,680.25	\$ -	\$ -	\$ 13,680.25	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL SPECIAL PROJECT - 250 through 289
FUND NUMBER 250-289's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,765,302.35	\$ 1,302,685.66	\$ 805,053.14	\$ 297,004.81	\$ 163,369.81	\$ 37,257.90	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupe	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT	\$ 125,813.55	\$ 96,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,218.00
61	900	TOTAL OTHER SERVICES	\$ 125,813.55	\$ 96,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,218.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 5,038,616.94	\$ 3,979,418.00	\$ 2,481,278.75	\$ 809,309.02	\$ 231,636.25	\$ 347,176.98	\$ 13,799.00	\$ -	\$ -	\$ 96,218.00
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

CHILD NUTRITION SUMMARY
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15			\$ -	\$ -		54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (50.00)	\$ (49.01)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ (720,000.00)	\$ (712,561.54)		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ (70,000.00)	\$ (60,560.47)		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ (30,000.00)	\$ (21,436.09)		63	445500	Child Nutrition Reimbursement	\$ (3,200,240.00)	\$ (3,125,709.46)	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ (3,200,240.00)	*****	\$ (3,125,709.46)
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (4,020,290.00)	*****	\$ (3,920,316.57)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (820,050.00)	*****	\$ (794,607.11)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (820,050.00)	*****	\$ (794,607.11)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (4,020,290.00)	*****	\$ (3,920,316.57)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget								
1	512	Elementary School Program	\$ -	\$ -							
2	515	Secondary School Program	\$ -	\$ -							
3	517	Alternative School Program	\$ -	\$ -							
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$ -	\$ -							
7	522	Preschool Exceptional Program	\$ -	\$ -							
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ -	\$ -							
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$ -	\$ -							
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$ -	\$ -							
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ -	\$ -							
19	616	Special Services Program	\$ -	\$ -							
20											
21	621	Instruction Improvement Program	\$ -	\$ -							
22	622	Educational Media Program	\$ -	\$ -							
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$ -	\$ -							
27											
28	641	School Administration Program	\$ -	\$ -							
29											
30	651	Business Operation Program	\$ -	\$ -			\$ -				
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$ 11,360.00	\$ 10,136.87			\$ 10,136.87				
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$ -	\$ -							
41	682	Pupil - Activity Trans. Program	\$ -	\$ -							
42	683	General Transportation Program	\$ -	\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,360.00	\$ 10,136.87	\$ -	\$ -	\$ 10,136.87	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 4,181,740.00	\$ 4,078,011.97	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,640,015.50				
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 4,181,740.00	\$ 4,078,011.97	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,640,015.50	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,193,100.00	\$ 4,088,148.84	\$ 1,088,634.11	\$ 279,348.02	\$ 80,151.21	\$ 2,640,015.50	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ (135,668.00)	\$ (135,667.57)	
11	412500	Taxes-Bond & Interest	\$ (3,580,000.00)	\$ (3,217,574.42)		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ (3,580,000.00)	*****	\$ (3,217,574.42)	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ (50,000.00)	\$ (47,434.55)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15			\$ -	\$ -		54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ (135,668.00)	*****	\$ (135,667.57)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19			\$ -	\$ -		58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (2,000.00)	\$ (1,284.80)		59	445100	Title I - ESEA	\$ -	\$ -	
21			\$ -	\$ -		60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25			\$ -	\$ -		64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases .et. al.	\$ -	\$ -	
31			\$ -	\$ -		70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33			\$ -	\$ -		72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (3,767,668.00)	*****	\$ (3,401,961.34)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (52,000.00)	*****	\$ (48,719.35)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (3,632,000.00)	*****	\$ (3,266,293.77)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (3,767,668.00)	*****	\$ (3,401,961.34)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,710,000.00	\$ 2,710,000.00						\$ 2,710,000.00		
58	912	Debt Services Program - Interest	\$ 1,797,950.00	\$ 1,797,950.00						\$ 1,797,950.00		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -			\$ -			\$ -	\$ -	
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ 4,507,950.00	\$ 4,507,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,508,450.00	\$ 4,508,450.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

CAPITAL PROJECTS SUMMARY
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ (3,300,000.00)	\$ (3,300,000.00)		49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ (3,300,000.00)	*****	\$ (3,300,000.00)	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ (11,800.00)	\$ (15,334.57)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (40.00)	\$ (42.68)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ (9,007.54)	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ (9,007.54)
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (3,312,340.00)	*****	\$ (3,324,884.79)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ (500.00)	\$ (500.00)		76					
38		TOTAL OTHER LOCAL	\$ (12,340.00)	*****	\$ (15,877.25)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (3,312,340.00)	*****	\$ (3,315,877.25)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (3,312,340.00)	*****	\$ (3,324,884.79)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CAPITAL PROJECTS - 400 through 499
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 14,001.00	\$ 11,281.92			\$ 5,000.00	\$ 6,281.92				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 14,001.00	\$ 11,281.92	\$ -	\$ -	\$ 5,000.00	\$ 6,281.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 106,920.00	\$ 96,408.30			\$ 96,408.30					
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 91,400.00	\$ 90,061.55			\$ 30,036.38	\$ 60,025.17			\$ -	
35	663	Maintenance - Non-Student Occupied	\$ 6,492.00	\$ 30,693.75			\$ 3,030.52	\$ 3,384.23	\$ 24,279.00			
36	664	Maintenance - Student-Occupied	\$ 361,364.00	\$ 357,194.86			\$ 121,376.90	\$ 235,817.96				
37	665	Maintenance - Grounds	\$ 95,228.00	\$ 96,850.85			\$ 31,402.67	\$ 65,448.18				
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ 31,564.00	\$ 31,454.36			\$ 6,091.25	\$ 25,363.11				

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CAPITAL PROJECTS - 400 through 499
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 692,968.00	\$ 671,969.92	\$ -	\$ -	\$ 285,315.50	\$ 386,654.42	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 953,854.00	\$ 447,419.83			\$ 227,344.85	\$ 1,012.40	\$ 219,062.58			
54	811	Capital Assets Program - Non-Student Occ.	\$ 136,258.00	\$ 136,337.19			\$ 115.40	\$ 38,495.00	\$ 97,726.79			
55	800	TOTAL CAPITAL ASSETS	\$ 1,090,112.00	\$ 583,757.02	\$ -	\$ -	\$ 227,460.25	\$ 39,507.40	\$ 316,789.37	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 557,536.00	\$ 557,535.73						\$ 557,535.73		
58	912	Debt Services Program - Interest	\$ 270,273.00	\$ 270,272.99						\$ 270,272.99		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 300,000.00	\$ 175,293.46								\$ 175,293.46
61	900	TOTAL OTHER SERVICES	\$ 1,127,809.00	\$ 1,003,102.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,808.72	\$ -	\$ 175,293.46
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,924,890.00	\$ 2,270,111.04	\$ -	\$ -	\$ 517,775.75	\$ 432,443.74	\$ 316,789.37	\$ 827,808.72	\$ -	\$ 175,293.46
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

FEDERAL FOREST RESERVE FUND
FUND NUMBER AII 220's

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	\$ -	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ (18,337.00)	\$ (18,337.26)	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ (18,337.00)		\$ (18,337.26)
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	\$ -	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (18,337.00)		\$ (18,337.26)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (18,337.00)	*****	\$ (18,337.26)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 18,337.00	\$ 18,337.26								\$ 18,337.26
61	900	TOTAL OTHER SERVICES	\$ 18,337.00	\$ 18,337.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,337.26
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 18,337.00	\$ 18,337.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,337.26
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - Technology
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (28,000.00)		\$ -
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	\$ (412,526.46)
37	419900	Other Local	\$ (28,000.00)	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (28,000.00)	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (28,000.00)	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (659,557.00)	*****	\$ (412,526.46)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TECHNOLOGY - STATE
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -				\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 20,495.00	\$ 13,539.44			\$ 13,539.44					
35	663	Maintenance - Non-Student Occupied	\$ 496,454.00	\$ 497,220.86			\$ 135,713.56	\$ 361,507.30				
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -						
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TECHNOLOGY - STATE
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 516,949.00	\$ 510,760.30	\$ -	\$ -	\$ 149,253.00	\$ 361,507.30	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 516,949.00	\$ 510,760.30	\$ -	\$ -	\$ 149,253.00	\$ 361,507.30	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

SUBSTANCE ABUSE - STATE
FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (1,649,506.00)	\$ (1,447,010.76)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (1,649,506.00)	*****	\$ (1,447,010.76)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (1,649,506.00)	*****	\$ (1,447,010.76)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,649,506.00)	*****	\$ (1,447,010.76)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,003,218.00	\$ 873,385.84	\$ 617,768.77	\$ 198,748.28	\$ 13,028.37	\$ 43,840.42				
2	515	Secondary School Program	\$ 247,100.00	\$ 202,555.37	\$ 133,293.05	\$ 46,645.31	\$ 4,800.00	\$ 17,817.01				
3	517	Alternative School Program	\$ 26,461.00	\$ 22,254.68	\$ 19,263.43	\$ 2,991.25		\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 15,000.00	\$ 9,334.81			\$ -	\$ 9,334.81				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 47,349.00	\$ 44,327.73	\$ 35,191.93	\$ 6,818.38	\$ -	\$ 2,317.42				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,339,128.00	\$ 1,151,858.43	\$ 805,517.18	\$ 255,203.22	\$ 17,828.37	\$ 73,309.66	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 15,000.00	\$ 15,003.12	\$ 11,077.19	\$ 3,925.93	\$ -	\$ -				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 183,268.00	\$ 176,562.99	\$ 114,027.07	\$ 37,766.02	\$ 23,743.28	\$ 1,026.62				
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -						
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 38,000.00	\$ 37,981.84	\$ 30,200.98	\$ 7,780.86	\$ -	\$ -				
27												
28	641	School Administration Program	\$ 2,897.00	\$ 2,893.84	\$ 2,490.15	\$ 403.69						
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ 1,546.00	\$ 1,545.66			\$ 1,545.66					
41	682	Pupil - Activity Trans. Program	\$ 9,972.00	\$ 9,581.20			\$ 9,581.20					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES **TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS**
 July 1, 2012 - June 30, 2013 **FUND NUMBER 251**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 250,683.00	\$ 243,568.65	\$ 157,795.39	\$ 49,876.50	\$ 34,870.14	\$ 1,026.62	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31			\$ -	\$ 11,163.31				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 45,750.00	\$ 39,858.38								\$ 39,858.38
61	900	TOTAL OTHER SERVICES	\$ 45,750.00	\$ 39,858.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,858.38
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,649,506.00	\$ 1,446,448.77	\$ 963,312.57	\$ 305,079.72	\$ 52,698.51	\$ 85,499.59	\$ -	\$ -	\$ -	\$ 39,858.38
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE I-B, ESEA - STUDENT READING SKILLS IM
FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE I-B, ESEA - STUDENT READING SKILLS IMP
July 1, 2012 - June 30, 2013 FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (311,823.00)	\$ (239,643.68)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (311,823.00)	*****	\$ (239,643.68)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (311,823.00)	*****	\$ (239,643.68)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (311,823.00)	*****	\$ (239,643.68)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TITLE I-C, ESEA - ED OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 40,885.00	\$ 29,049.67	\$ 15,592.88	\$ 8,779.86	\$ 100.00	\$ 4,576.93				
2	515	Secondary School Program	\$ -	\$ 3,763.46	\$ 3,475.49	\$ 287.97	\$ -	\$ -				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 64,828.00	\$ 4,129.20	\$ 2,450.00	\$ 482.20	\$ -	\$ 1,197.00				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 52,335.00	\$ 55,787.25	\$ 42,211.70	\$ 8,083.54	\$ -	\$ 5,492.01				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 158,048.00	\$ 92,729.58	\$ 63,730.07	\$ 17,633.57	\$ 100.00	\$ 11,265.94	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 98,805.00	\$ 97,894.70	\$ 63,364.80	\$ 31,655.17	\$ 2,511.08	\$ 363.65				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 28,800.00	\$ 25,640.26			\$ 25,640.26	\$ -				
22	622	Educational Media Program	\$ 3,255.00	\$ 3,126.39	\$ 2,616.40	\$ 509.99	\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 8,375.00	\$ 7,587.65	\$ 6,290.49	\$ 1,247.88	\$ -	\$ 49.28				
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 305.00	\$ 302.03			\$ 302.03					
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ 8,215.00	\$ 7,277.45			\$ 7,277.45					
41	682	Pupil - Activity Trans. Program	\$ 200.00	\$ 550.86			\$ 550.86					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE I-C, ESEA - ED OF MIGRATORY CHILDREN
July 1, 2012 - June 30, 2013 FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 147,955.00	\$ 142,379.34	\$ 72,271.69	\$ 33,413.04	\$ 36,281.68	\$ 412.93	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 5,820.00	\$ 4,376.42								\$ 4,376.42
61	900	TOTAL OTHER SERVICES	\$ 5,820.00	\$ 4,376.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,376.42
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 311,823.00	\$ 239,485.34	\$ 136,001.76	\$ 51,046.61	\$ 36,381.68	\$ 11,678.87	\$ -	\$ -	\$ -	\$ 4,376.42
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -			
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -	*****		51	432400	Professional Technical Program	\$ -			
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -				
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -		59	445100	Title I - ESEA	\$ (74,178.00)	\$ (58,410.47)			
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ (74,178.00)	*****	\$ (58,410.47)		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (74,178.00)	*****	\$ (58,410.47)		
35	419200	Contributions/Donations	\$ -		74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ -		76							
38		TOTAL OTHER LOCAL	\$ -	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (74,178.00)	*****	\$ (58,410.47)		

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-D, ESEA - NEG & DEL CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES			100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ 60,510.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11		\$ -				
16	500	TOTAL INSTRUCTION	\$ 60,510.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 13,608.00	\$ 10,664.51	\$ 3,049.88	\$ 1,067.17	\$ 1,164.68	\$ 5,382.78				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 60.00	\$ 38.70			\$ 38.70					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-D, ESEA - NEG & DEL CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 13,668.00	\$ 10,703.21	\$ 3,049.88	\$ 1,067.17	\$ 1,203.38	\$ 5,382.78	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 74,178.00	\$ 58,410.47	\$ 40,926.03	\$ 10,898.28	\$ 1,203.38	\$ 5,382.78	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE I-F, ESEA - COMP SCHOOL REFORM (CSRD)
FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE I-F, ESEA - COMP SCHOOL REFORM (CSR) D)
 July 1, 2012 - June 30, 2013
 FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE I-F, ESEA - COMP SCHOOL REFORM (CSRD)
July 1, 2012 - June 30, 2013 FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL-AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ (2,045,252.00)	\$ (1,444,212.54)	
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (2,045,252.00)	*****	\$ (1,444,212.54)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (2,045,952.00)	*****	\$ (1,444,912.54)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (700.00)	*****	\$ (700.00)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (700.00)	*****	\$ (700.00)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,045,952.00)	*****	\$ (1,444,912.54)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -						
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 1,330,978.00	\$ 1,046,031.72	\$ 628,787.62	\$ 188,692.27	\$ 45,500.32	\$ 183,051.51				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,330,978.00	\$ 1,046,031.72	\$ 628,787.62	\$ 188,692.27	\$ 45,500.32	\$ 183,051.51	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 139,994.00	\$ 135,775.00	\$ 82,448.91	\$ 53,326.09						
19	616	Special Services Program	\$ 505,860.00	\$ 204,135.62	\$ 146,117.47	\$ 45,935.80	\$ 12,082.35	\$ -				
20												
21	621	Instruction Improvement Program	\$ 10,000.00	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 2,120.00	\$ 1,975.93	\$ 1,309.23	\$ 666.70						
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 2,000.00	\$ 2,637.15			\$ 2,637.15					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 659,974.00	\$ 344,523.70	\$ 229,875.61	\$ 99,928.59	\$ 14,719.50	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -						
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ 13,799.00					\$ 13,799.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 55,000.00	\$ 39,321.92								\$ 39,321.92
61	900	TOTAL OTHER SERVICES	\$ 55,000.00	\$ 39,321.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,321.92
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,045,952.00	\$ 1,443,676.34	\$ 858,663.23	\$ 288,620.86	\$ 60,219.82	\$ 183,051.51	\$ 13,799.00	\$ -	\$ -	\$ 39,321.92
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

IDEA PART B -PRESCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ (88,397.00)	\$ (86,691.82)	
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (88,397.00)	*****	\$ (86,691.82)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (88,851.00)	*****	\$ (87,146.24)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (454.00)	\$ (454.42)		76					
38		TOTAL OTHER LOCAL	\$ (454.00)	*****	\$ (454.42)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (454.00)	*****	\$ (454.42)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (88,851.00)	*****	\$ (87,146.24)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 85,890.00	\$ 85,032.57	\$ 59,656.82	\$ 22,040.91	\$ 705.60	\$ 2,629.24				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 85,890.00	\$ 85,032.57	\$ 59,656.82	\$ 22,040.91	\$ 705.60	\$ 2,629.24	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 398.00	\$ 374.47			\$ 374.47					
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES

IDEA PART B - PRE-SCHOOL

July 1, 2012 - June 30, 2013

FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 398.00	\$ 374.47	\$ -	\$ -	\$ 374.47	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 2,563.00	\$ 1,284.78								\$ 1,284.78
61	900	TOTAL OTHER SERVICES	\$ 2,563.00	\$ 1,284.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.78
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 88,851.00	\$ 86,691.82	\$ 59,656.82	\$ 22,040.91	\$ 1,080.07	\$ 2,629.24	\$ -	\$ -	\$ -	\$ 1,284.78
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

PLANT FACILITY
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ (3,300,000.00)	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		\$ -
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ (3,300,000.00)	\$ (3,300,000.00)		49	431900	Other State Support	\$ -			
11	412500	Taxes-Bond & Interest	\$ -		50	432100	Driver Education Program	\$ -				
12		TOTAL TAXES	\$ (3,300,000.00)	*****	\$ (3,300,000.00)	51	432400	Professional Technical Program	\$ -			
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -				
14	413000	Penalty: Delinquent Taxes	\$ (11,800.00)	\$ (15,334.57)	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ (40.00)	\$ (42.68)	59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -			
31					70	453000	Sale of Fixed Assets	\$ -	\$ -			
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (3,312,340.00)	*****	\$ (3,315,877.25)		
35	419200	Contributions/Donations	\$ -		74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ (500.00)	\$ (500.00)	76							
38		TOTAL OTHER LOCAL	\$ (12,340.00)	*****	\$ (15,877.25)	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (3,312,340.00)	*****	\$ (3,315,877.25)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (3,312,340.00)	*****	\$ (3,315,877.25)	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013PLANT FACILITY
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 14,001.00	\$ 11,281.92			\$ 5,000.00	\$ 6,281.92				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 14,001.00	\$ 11,281.92	\$ -	\$ -	\$ 5,000.00	\$ 6,281.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 106,920.00	\$ 96,408.30			\$ 96,408.30					
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 91,400.00	\$ 90,061.55			\$ 30,036.38	\$ 60,025.17			\$ -	
35	663	Maintenance - Non-Student Occupied	\$ 6,492.00	\$ 30,693.75			\$ 3,030.52	\$ 3,384.23	\$ 24,279.00			
36	664	Maintenance - Student-Occupied	\$ 361,364.00	\$ 357,194.86			\$ 121,376.90	\$ 235,817.96				
37	665	Maintenance - Grounds	\$ 95,228.00	\$ 96,850.85			\$ 31,402.67	\$ 65,448.18				
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ 31,564.00	\$ 31,454.36			\$ 6,091.25	\$ 25,363.11				

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PLANT FACILITY
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800	
		Functions/Programs	Budget									Total Actual
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 692,968.00	\$ 702,663.67	\$ -	\$ -	\$ 288,346.02	\$ 390,038.65	\$ 24,279.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52												
53	810	Capital Assets Program - Student-Occupied	\$ 953,854.00	\$ 445,107.83			\$ 225,032.85	\$ 1,012.40	\$ 219,062.58			
54	811	Capital Assets Program - Non-Student Occ.	\$ 136,257.85	\$ 136,337.19			\$ 115.40	\$ 38,495.00	\$ 97,726.79			
55	800	TOTAL CAPITAL ASSETS	\$ 1,090,111.85	\$ 581,445.02	\$ -	\$ -	\$ 225,148.25	\$ 39,507.40	\$ 316,789.37	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 557,535.73	\$ 557,535.73					\$ 557,535.73			
58	912	Debt Services Program - Interest	\$ 270,272.99	\$ 270,272.99					\$ 270,272.99			
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 300,000.00	\$ 175,293.46							\$ 175,293.46	
61	900	TOTAL OTHER SERVICES	\$ 1,127,808.72	\$ 1,003,102.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,808.72	\$ -	\$ 175,293.46
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,924,889.57	\$ 2,298,492.79	\$ -	\$ -	\$ 518,494.27	\$ 435,827.97	\$ 341,068.37	\$ 827,808.72	\$ -	\$ 175,293.46
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

Insurance Adjustment Fund
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State District	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ 9,007.54	
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ 9,007.54
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ -	*****	\$ 9,007.54
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ 9,007.54

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Insurance Adjustment Fund
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Insurance Adjustment Fund
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ 2,312.00			\$ 2,312.00					
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 2,312.00	\$ -	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 2,312.00	\$ -	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2012 - June 30, 2013

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse State 246	Title I-A, ESEA Improving Basic Program 251	Title I-B, ESEA Student Reading Skills Improvement 252	Title I-C, ESEA Education of Migratory Children 253	Title I-D, ESEA Neglected & Delinquent Children 255	Title I-F, ESEA - CSRD 256	IDEA Part B School-Age/Preschool 257/258	Other Federal 250-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources	\$ -	\$ 1,869,176.25	\$ 25,902.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.42	\$ -	\$ 1,896,233.63
3	420000	County Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	430000	State Sources	\$ -	\$ -	\$ 1,820,512.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820,512.25
5	440000	Federal Sources	\$ 18,337.26	\$ -	\$ -	\$ -	\$ -	\$ 1,447,010.76	\$ -	\$ 239,643.68	\$ 58,410.47	\$ -	\$ 1,530,904.36	\$ 727,208.26	\$ 4,021,514.79
6	450000	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7		TOTAL REVENUES	\$ 18,337.26	\$ 1,869,176.25	\$ 1,846,415.21	\$ -	\$ -	\$ 1,447,010.76	\$ -	\$ 239,643.68	\$ 58,410.47	\$ -	\$ 1,532,058.78	\$ 727,208.26	\$ 7,738,260.67
8	460000	Transfers IN	\$ -	\$ -	\$ -	\$ 412,526.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,526.46
9		TOTAL REVENUES & TRANSFERS	\$ 18,337.26	\$ 1,869,176.25	\$ 1,846,415.21	\$ 412,526.46	\$ -	\$ 1,447,010.76	\$ -	\$ 239,643.68	\$ 58,410.47	\$ -	\$ 1,532,058.78	\$ 727,208.26	\$ 8,150,787.13
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	\$ -	\$ 1,085,076.04	\$ 334,077.55	\$ -	\$ -	\$ 1,151,858.43	\$ -	\$ 92,729.58	\$ 47,707.26	\$ -	\$ 1,131,064.29	\$ 132,192.47	\$ 3,974,705.62
14	600000	Support Services	\$ -	\$ 758,096.09	\$ 2,359,707.79	\$ 510,760.30	\$ -	\$ 243,568.65	\$ -	\$ 142,379.34	\$ 10,703.21	\$ -	\$ 344,523.70	\$ 561,510.76	\$ 4,931,249.84
15	700000	Non-Instructional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,163.31
16	800000	Facility Acquisition Services	\$ -	\$ 10,172.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ 23,971.50
17	910000	Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		TOTAL EXPENDITURES	\$ -	\$ 1,853,344.63	\$ 2,693,785.34	\$ 510,760.30	\$ -	\$ 1,406,590.39	\$ -	\$ 235,108.92	\$ 58,410.47	\$ -	\$ 1,489,386.99	\$ 693,703.23	\$ 8,941,090.27
19	920000	Transfers OUT	\$ 18,337.26	\$ -	\$ 764,573.50	\$ -	\$ -	\$ 39,858.38	\$ -	\$ 4,376.42	\$ -	\$ -	\$ 40,606.70	\$ 11,376.50	\$ 879,128.76
20		TOTAL EXPEND. & TRANSFERS	\$ 18,337.26	\$ 1,853,344.63	\$ 3,458,358.84	\$ 510,760.30	\$ -	\$ 1,446,448.77	\$ -	\$ 239,485.34	\$ 58,410.47	\$ -	\$ 1,529,993.69	\$ 705,079.73	\$ 9,820,219.03
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	\$ -	\$ 15,831.62	\$ (1,611,943.63)	\$ (98,233.84)	\$ -	\$ 561.99	\$ -	\$ 158.34	\$ -	\$ -	\$ 2,065.09	\$ 22,128.53	\$ (1,669,431.90)
22															
23	320001	Fund Balance July 1, 2012	\$ -	\$ 1,016,628.38	\$ 2,311,173.61	\$ 189,948.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,517,750.85
24															
25	320002	Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26															
27	320003	Adj. Fund Balance July 1, 2012	\$ -	\$ 1,016,628.38	\$ 2,311,173.61	\$ 189,948.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,517,750.85
28															
29	320000	Fund Balance June 30, 2013 * Total of Line 21 + 27	\$ -	\$ 1,032,460.00	\$ 699,229.98	\$ 91,715.02	\$ -	\$ 561.99	\$ -	\$ 158.34	\$ -	\$ -	\$ 2,065.09	\$ 22,128.53	\$ 1,848,318.95
		* Line 29 must agree with Line 35 on page 102.													

TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2012 - June 30, 2013

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY	
			General M & O 100	Special Revenue 200	Child Nutrition/Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Building Maintenance 430	Insurance Adjustment 490	Insurance Adjustment 490	Enterprise Fund 500	Internal Service 600	Trust Funds 700
1		REVENUE RECEIPTS												
2	410000	Local Sources	\$ 4,872,464.37	\$ 1,896,233.63	\$ 794,607.11	\$ 3,266,293.77		\$ 3,315,877.25		\$ -				
3	420000	County Sources	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -				
4	430000	State Sources	\$ 35,379,859.15	\$ 1,820,512.25	\$ -	\$ 135,667.57		\$ -		\$ -				
5	440000	Federal Sources	\$ 77,742.72	\$ 4,021,514.79	\$ 3,125,709.46	\$ -		\$ -		\$ -				
6	450000	Other Sources, Bond/Fixed Asset Proceeds	\$ 2,638.45	\$ -	\$ -	\$ -		\$ -		\$ 9,007.54				
7		TOTAL REVENUES	\$ 40,332,704.69	\$ 7,738,260.67	\$ 3,920,316.57	\$ 3,401,961.34	\$ -	\$ 3,315,877.25	\$ -	\$ 9,007.54	\$ -	\$ -	\$ -	\$ -
8	460000	Transfers IN	\$ 1,084,646.76	\$ 412,526.46	\$ -	\$ -		\$ -		\$ -				
9		TOTAL REVENUE & TRANSFERS	\$ 41,417,351.45	\$ 8,150,787.13	\$ 3,920,316.57	\$ 3,401,961.34	\$ -	\$ 3,315,877.25	\$ -	\$ 9,007.54	\$ -	\$ -	\$ -	\$ -
10														
11														
12		EXPENDITURES												
13	500000	Instructional Services	\$ 24,426,398.45	\$ 3,974,705.62	\$ -	\$ -		\$ 11,281.92		\$ -				
14	600000	Support Services	\$ 16,572,669.67	\$ 4,931,249.84	\$ 10,136.87	\$ 500.00		\$ 702,663.67		\$ -				
15	700000	Non-Instructional Services	\$ 83,213.14	\$ 11,163.31	\$ 4,078,011.97	\$ -		\$ -		\$ -				
16	800000	Facility Acquisition Services	\$ 2,196.51	\$ 23,971.50	\$ -	\$ -		\$ 581,445.02		\$ 2,312.00				
17	910000	Debt Services	\$ -	\$ -	\$ -	\$ 4,507,950.00		\$ 827,808.72		\$ -				
18		TOTAL EXPENDITURES	\$ 41,084,477.77	\$ 8,941,090.27	\$ 4,088,148.84	\$ 4,508,450.00	\$ -	\$ 2,123,199.33	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -
19	920000	Transfers OUT	\$ 442,751.00	\$ 879,128.76	\$ -	\$ -		\$ 175,293.46		\$ -				
20		TOTAL EXPEND. & TRANSFERS	\$ 41,527,228.77	\$ 9,820,219.03	\$ 4,088,148.84	\$ 4,508,450.00	\$ -	\$ 2,298,492.79	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (109,877.32)	\$ (1,669,431.90)	\$ (167,832.27)	#####	\$ -	\$ 1,017,384.46	\$ -	\$ 6,695.54	\$ -	\$ -	\$ -	\$ -
22														
23	320001	Fund Balance at July 1, 2012	\$ 1,706,045.95	\$ 3,517,750.85	\$ 184,979.89	\$ 4,055,683.67	\$ 0.02	\$ 604,124.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24														
25	320002	Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26														
27	320003	Adj. Fund Balance at July 1, 2012	\$ 1,706,045.95	\$ 3,517,750.85	\$ 184,979.89	\$ 4,055,683.67	\$ 0.02	\$ 604,124.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28														
29	320000	Fund Balance at June 30, 2013 *Total of Line 21 + 27	\$ 1,596,168.63	\$ 1,848,318.95	\$ 17,147.62	\$ 2,949,195.01	\$ 0.02	\$ 1,621,509.03	\$ -	\$ 6,695.54	\$ -	\$ -	\$ -	\$ -
		* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.												

S.D.E. Annual Report

TWIN FALLS SCHOOL DISTRICT NUMBER 411
June 30, 2013

If the capital outlay threshold used for this page differs from that used in the General Fixed Assets Note of the audit report, please indicate the thresholds used: Audi: \$ 25,000.00 Annual Rpt: \$ 500.00

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

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

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

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

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

***	* Beginning Balance July 1, 2012	Additions	Deletions	Ending Balance June 30, 2013
SITES (121000)				
Elementary	\$ 1,628,213.95	\$ -		\$ 1,628,213.95
Secondary	\$ 11,898,389.09	\$ -		\$ 11,898,389.09
Administrative	\$ 7,000.00	\$ -		\$ 7,000.00
Other	\$ 10,000.00	\$ -		\$ 10,000.00
TOTAL SITES	\$ 13,543,603.04	\$ -	\$ -	\$ 13,543,603.04
BUILDINGS (122000)				
Elementary	\$ 26,041,316.31	\$ 104,698.94		\$ 26,146,015.25
Secondary	\$ 63,837,222.20	\$ 237,292.42		\$ 64,074,514.62
Administrative	\$ 320,386.43	\$ -		\$ 320,386.43
Other	\$ 1,159,295.65	\$ -		\$ 1,159,295.65
TOTAL BUILDINGS	\$ 91,358,220.59	\$ 341,991.36	\$ -	\$ 91,700,211.95
EQUIPMENT				
Elementary	\$ 276,523.36	\$ -		\$ 276,523.36
Secondary	\$ 2,643,868.71	\$ -		\$ 2,643,868.71
Administrative	\$ 12,396.00	\$ -		\$ 12,396.00
Other	\$ 56,200.00	\$ 24,279.00		\$ 80,479.00
Other****\$500 but, \$25,000	\$ 18,773,569.54	\$ 688,506.57	\$46,621.21	\$ 19,415,454.90
a. Total Equipment (Except Trans.)	\$ 21,762,557.61	\$ 712,785.57	\$46,621.21	\$ 22,428,721.97
TRANSPORTATION EQUIP.				
School Buses				\$ -
Other				\$ -
b. Total Trans. Equip.	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EQUIP. (a+b) (123000)	\$ 21,762,557.61	\$ 712,785.57	\$46,621.21	\$ 22,428,721.97
Construction in Progress (124000)				\$ -
TOTAL FIXED ASSETS (330000)	\$126,664,381.24	\$1,054,776.93	\$46,621.21	\$127,672,536.96

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

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

S.D.E. ANNUAL REPORT

TWIN FALLS SCHOOL DISTRICT NUMBER 411
TWIN FALL, IDAHO
June 30, 2013

ACTIVITY IN SHORT TERM BORROWING
FROM JULY 1, 2012 TO JUNE 30, 2013

(1) SOURCE OF LOAN	(2) DATE OF LOAN	(3) AMOUNT RECEIVED	(4) FUND NO.	(5) INTEREST RATE	(6) DATE PAID	(7) AMOUNT REPAYED	
						PRINCIPAL	INTEREST

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY
(PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2012	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2013
2006	\$ 48,675,000.00	\$ 9,350,000.00	\$ 39,325,000.00	\$ 2,710,000.00	\$ 36,615,000.00
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
TOTAL	\$ 48,675,000.00	\$ 9,350,000.00	\$ 39,325,000.00	\$ 2,710,000.00	\$ 36,615,000.00

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

CHANGES IN CAPITAL LEASES
(Present Value of Net Minimum Lease Payments)

Balance July 1, 2012	Additions	Reductions	Balance June 30, 2013
\$ 3,270,605.32		\$ 310,882.76	\$ 2,959,722.56
\$ 2,675,994.48		\$ 246,712.97	\$ 2,429,281.51
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL \$ 5,946,599.80	\$ -	\$ 557,595.73	\$ 5,389,004.07

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

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

**Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910,

line 44 (233000) Lease Obligations.

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

TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200
 June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash	\$ -	\$ 884,710.51	\$ 510,925.35	\$ 99,619.50	\$ -	\$ (599,743.31)	\$ -	\$ (69,612.82)	\$ (22,206.77)	\$ -	\$ (643,910.38)	\$ (324,046.10)	\$ (164,264.02)
3	112000	Investments	\$ -	\$ 171,564.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,564.05
4	114000	Other Receivables	\$ -	\$ -	\$ 67,724.80	\$ -	\$ -	\$ 996,663.78	\$ -	\$ 202,802.06	\$ 41,834.60	\$ -	\$ 1,464,128.00	\$ 620,021.10	\$ 3,393,174.34
5	116000	Other Current Assets	\$ -	\$ 316.04	\$ 301,548.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,864.08
6	110000	TOTAL CURRENT ASSETS	\$ -	\$ 1,056,590.60	\$ 880,198.19	\$ 99,619.50	\$ -	\$ 396,920.47	\$ -	\$ 133,189.24	\$ 19,627.83	\$ -	\$ 820,217.62	\$ 295,975.00	\$ 3,702,338.45
7															
8															
9	100000	TOTAL ASSETS	\$ -	\$ 1,056,590.60	\$ 880,198.19	\$ 99,619.50	\$ -	\$ 396,920.47	\$ -	\$ 133,189.24	\$ 19,627.83	\$ -	\$ 820,217.62	\$ 295,975.00	\$ 3,702,338.45
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	213000	Accounts Payable	\$ -	\$ 24,130.60	\$ 146,323.00	\$ 7,904.48	\$ -	\$ 3,772.51	\$ -	\$ 3,490.01	\$ 3,188.16	\$ -	\$ 13,939.50	\$ 5,942.21	\$ 208,690.47
14	214000	Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	215000	Construction Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	217000	Salaries/Benefits Payable	\$ -	\$ -	\$ 23,220.96	\$ -	\$ -	\$ 114,631.01	\$ -	\$ 42,641.80	\$ 457.39	\$ -	\$ 134,838.79	\$ 85,517.80	\$ 401,307.75
17	218000	Payroll Withholdings	\$ -	\$ -	\$ 11,424.25	\$ -	\$ -	\$ 60,459.53	\$ -	\$ 14,719.94	\$ 214.46	\$ -	\$ 67,004.58	\$ 40,913.53	\$ 194,736.29
18	219000	Current Loan Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	210000	TOTAL CURRENT LIABILITIES	\$ -	\$ 24,130.60	\$ 180,968.21	\$ 7,904.48	\$ -	\$ 178,863.05	\$ -	\$ 60,851.75	\$ 3,860.01	\$ -	\$ 215,782.87	\$ 132,373.54	\$ 804,734.51
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,495.43	\$ -	\$ 72,179.15	\$ 15,767.82	\$ -	\$ 602,744.13	\$ 141,098.46	\$ 1,049,284.99
23	220000	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,495.43	\$ -	\$ 72,179.15	\$ 15,767.82	\$ -	\$ 602,744.13	\$ 141,098.46	\$ 1,049,284.99
24															
25	200000	TOTAL LIABILITIES	\$ -	\$ 24,130.60	\$ 180,968.21	\$ 7,904.48	\$ -	\$ 396,358.48	\$ -	\$ 133,030.90	\$ 19,627.83	\$ -	\$ 818,527.00	\$ 273,472.00	\$ 1,854,019.50
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	310900	Res. for Other (Encum, Prepd, Etc)	\$ -	\$ 2,457.95	\$ -	\$ 500.20	\$ -	\$ 561.99	\$ -	\$ 158.34	\$ -	\$ -	\$ 536.20	\$ 22,503.00	\$ 26,717.68
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated	\$ -	\$ 1,030,002.05	\$ 699,229.98	\$ 91,214.82	\$ -	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ 1,528.89	\$ (374.47)	\$ 1,821,601.27
34	320200	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	\$ -	\$ 1,030,002.05	\$ 699,229.98	\$ 91,214.82	\$ -	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ 1,528.89	\$ (374.47)	\$ 1,821,601.27
36		TOTAL LIABILITIES & EQUITY	\$ -	\$ 1,054,132.65	\$ 880,198.19	\$ 99,119.30	\$ -	\$ 396,358.48	\$ -	\$ 133,030.90	\$ 19,627.83	\$ -	\$ 820,055.89	\$ 273,097.53	\$ 3,675,620.77
		*Line 35 must agree with Line 29 on page 98.													

TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS FIDUCIARY			ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
2	111000	Cash	\$ 1,119,436.37	\$ (164,264.02)	\$ 213,170.23	\$ 317,106.44	\$ 8,175.54	\$ -	\$ -	\$ -	\$ -	\$ -
3	112000	Investments	\$ 2,956,702.47	\$ 171,564.05	\$ 14,695.02	\$ 2,103,323.60	\$ 280,061.46	\$ -	\$ -	\$ -	\$ -	\$ -
4	113000	Taxes Receivables	\$ -	\$ -	\$ -	\$ 568,729.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	114000	Other Receivables	\$ 2,140,614.56	\$ 3,393,174.34	\$ 131,955.98	\$ 435,496.64	\$ 1,358,023.31	\$ -	\$ -	\$ -	\$ -	\$ -
6	115000	Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	116000	Other Current Assets	\$ 232,512.51	\$ 301,864.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	110000	TOTAL CURRENT ASSETS	\$ 6,449,265.91	\$ 3,702,338.45	\$ 359,821.23	\$ 3,424,656.53	\$ 1,646,260.31	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10		FIXED ASSETS										
11	121000	Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,543,603.04	\$ -
12	122000	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,700,211.95	\$ -
13	123000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,428,721.97	\$ -
14	124000	Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	120000	TOTAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,672,536.96	\$ -
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424,656.53
19	132000	Amount to be Provided G.L.T.D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,579,347.54
20	130000	TOTAL OTHER DEBITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,004,004.07
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	\$ 6,449,265.91	\$ 3,702,338.45	\$ 359,821.23	\$ 3,424,656.53	\$ 1,646,260.31	\$ -	\$ -	\$ -	\$ 127,672,536.96	\$ 42,004,004.07
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	213000	Accounts Payable	\$ 156,444.52	\$ 208,690.47	\$ 137,112.19	\$ 500.00	\$ 18,055.72	\$ -	\$ -	\$ -	\$ -	\$ -
28	214000	Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	215000	Construction Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	216000	Current Portion-Bonds Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	217000	Salaries/Benefits Payable	\$ 2,976,243.95	\$ 401,307.75	\$ 124,097.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	218000	Payroll Withholdings	\$ 1,720,401.44	\$ 194,736.29	\$ 46,505.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	219000	Current Loans Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	210000	TOTAL CURRENT LIABILITIES	\$ 4,853,089.91	\$ 804,734.51	\$ 307,714.94	\$ 500.00	\$ 18,055.72	\$ -	\$ -	\$ -	\$ -	\$ -

R:\Finance\Annual Report\2012-2013 Annual Report\2012-2013 Annual Report Summary Section.xlsx\Combined Assets

TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	\$ -	\$ 1,049,284.99	\$ -	\$ 474,961.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	222000	Returnable Revenues	\$ 7.37	\$ -	\$ 34,958.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	223000	Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	220000	TOTAL OTHER LIABILITIES	\$ 7.37	\$ 1,049,284.99	\$ 34,958.67	\$ 474,961.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,615,000.00
43	232000	Loans Payable - N.C.P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	233000	Lease Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,389,004.07
45	234000	Other N.C. Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	230000	TOTAL N.C. LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,004,004.07
47												
48	200000	TOTAL LIABILITIES	\$ 4,853,097.28	\$ 1,854,019.50	\$ 342,673.61	\$ 475,461.52	\$ 18,055.72	\$ -	\$ -	\$ -	\$ -	\$ 42,004,004.07
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	310900	Res. for Other (Encum, Prepd, Etc)	\$ 25,983.54	\$ 26,717.68	\$ -	\$ -	\$ 569,356.78	\$ -	\$ -	\$ -	\$ -	\$ -
57												
58		UNRESERVED										
59	320100	Designated	\$ 1,570,185.09	\$ 1,821,601.27	\$ 17,147.62	\$ 2,949,195.01	\$ 1,058,847.81	\$ -	\$ -	\$ -	\$ -	\$ -
60	320200	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61												
62	330000	Investment in Gen. Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,672,536.96	\$ -
63	340000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	350000	Retained Earnings - Int. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65												
66	300000	*TOTAL FUND EQUITY	\$ 1,596,168.63	\$ 1,848,318.95	\$ 17,147.62	\$ 2,949,195.01	\$ 1,628,204.59	\$ -	\$ -	\$ -	\$ 127,672,536.96	\$ -
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	\$ 6,449,265.91	\$ 3,702,338.45	\$ 359,821.23	\$ 3,424,656.53	\$ 1,646,260.31	\$ -	\$ -	\$ -	\$ 127,672,536.96	\$ 42,004,004.07
		* Line 66 must agree with Line 29 on page 99.										

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Summary
FUND NUMBER All 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ (3,750,000.00)	\$ (3,750,000.00)		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ (187,573.00)	\$ (187,573.00)		43	431100	Base Support Program	\$ (28,371,726.00)	\$ (28,550,006.91)	
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ (1,084,194.00)	\$ (1,087,381.00)	
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ (433,684.00)	\$ (295,434.98)	
9			\$ -			48	431800	Benefit Apportionment	\$ (3,764,785.00)	\$ (3,738,112.03)	
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ (1,732,719.00)	\$ (1,699,461.23)	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ (3,937,573.00)		\$ (3,937,573.00)	51	432400	Professional Technical Program	\$ (5,518.00)	\$ (5,518.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ (10,553.00)	\$ (10,819.53)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ (3,945.00)	\$ (3,945.00)	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ (53,588.00)	\$ (51,745.00)		55	430000	TOTAL STATE	\$ (35,396,571.00)	*****	\$ (35,379,859.15)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (5,753.00)	\$ (3,979.06)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (95,295.00)	\$ (77,742.72)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (95,295.00)		\$ (77,742.72)
29	417400	School Fees & Charges	\$ (6,453.00)	\$ (2,158.75)		68					
30	417900	Other Student Revenues	\$ (84.00)	\$ (153.98)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ (616.00)	\$ (2,638.45)	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ (616.00)		\$ (2,638.45)
33						72					
34	419100	Rentals	\$ (72,126.00)	\$ (68,937.37)		73		TOTAL REVENUES	\$ (40,318,700.00)		\$ (40,332,704.69)
35	419200	Contributions/Donations	\$ (124,056.00)	\$ (190,030.76)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ (1,114,242.00)	\$ (1,084,646.76)	\$ (1,084,646.76)
37	419900	Other Local	\$ (616,032.00)	\$ (607,066.92)		76					
38		TOTAL OTHER LOCAL	\$ (888,645.00)	*****	\$ (934,891.37)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (4,826,218.00)	*****	\$ (4,872,464.37)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (41,432,942.00)	*****	\$ (41,417,351.45)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND Summary
FUND NUMBER 100's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 9,889,314.00	\$ 9,861,410.33	\$ 7,375,469.13	\$ 2,474,893.52	\$ 4,726.95	\$ 6,320.73				
2	515	Secondary School Program	\$ 9,508,419.00	\$ 9,464,147.24	\$ 6,869,354.71	\$ 2,399,579.93	\$ 44,937.24	\$ 150,275.36				
3	517	Alternative School Program	\$ 1,021,647.00	\$ 1,015,628.88	\$ 691,916.92	\$ 270,059.72	\$ 4,576.50	\$ 49,075.74				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 2,839,986.00	\$ 2,779,597.13	\$ 1,942,746.51	\$ 749,962.36	\$ 21,906.11	\$ 64,982.15				
7	522	Preschool Exceptional Program	\$ 234,205.00	\$ 235,122.84	\$ 181,177.13	\$ 53,945.71	\$ -	\$ -				
8	524	Gifted & Talented Program	\$ 68,080.00	\$ 65,106.31	\$ 48,423.84	\$ 15,811.72	\$ 870.75	\$ -				
9												
10	531	Interscholastic Program	\$ 684,678.00	\$ 646,938.10	\$ 517,736.33	\$ 78,127.41	\$ 19,786.25	\$ 31,288.11				
11	532	School Activity Program	\$ 72,445.00	\$ 70,632.85	\$ 59,198.50	\$ 11,434.35						
12												
13	541	Summer School Program	\$ 195,485.00	\$ 166,530.69	\$ 134,354.18	\$ 24,333.28	\$ -	\$ 7,843.23				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ 119,810.00	\$ 121,284.08	\$ 88,366.76	\$ 28,595.95	\$ 243.25	\$ 4,078.12				
16	500	TOTAL INSTRUCTION	\$ 24,634,069.00	\$ 24,426,398.45	\$ 17,908,744.01	\$ 6,106,743.95	\$ 97,047.05	\$ 313,863.44	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,385,861.00	\$ 1,386,619.28	\$ 948,778.30	\$ 357,305.04	\$ 78,476.85	\$ 2,059.09				
19	616	Special Services Program	\$ 1,459,905.00	\$ 1,104,494.03	\$ 621,373.43	\$ 195,681.82	\$ 281,129.65	\$ 6,309.13				
20												
21	621	Instruction Improvement Program	\$ 2,711,792.00	\$ 2,585,824.34	\$ 1,100,776.90	\$ 234,495.17	\$ 466,012.54	\$ 784,539.73	\$ -			
22	622	Educational Media Program	\$ 640,138.00	\$ 634,926.55	\$ 390,311.02	\$ 158,175.99	\$ 22,341.85	\$ 64,097.69				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ 112,145.00	\$ 126,809.16	\$ 13,158.45	\$ 3,961.74	\$ 104,058.39	\$ 5,280.58			\$ 350.00	
26	632	District Administration Program	\$ 1,507,676.00	\$ 1,451,345.87	\$ 1,010,753.40	\$ 326,133.83	\$ 78,446.15	\$ 36,012.49				
27												
28	641	School Administration Program	\$ 3,056,836.00	\$ 3,037,480.41	\$ 2,228,260.00	\$ 773,984.22	\$ 24,685.33	\$ 10,550.86				
29												
30	651	Business Operation Program	\$ 270,305.00	\$ 246,940.65	\$ 124,813.50	\$ 42,114.72	\$ 75,251.31	\$ 4,761.12				
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 2,963,968.00	\$ 2,854,966.79	\$ 1,023,950.63	\$ 455,774.77	\$ 1,157,054.79				\$ 218,186.60	
35	663	Maintenance - Non-Student Occupied	\$ 485,885.00	\$ 472,054.31	\$ 337,853.58	\$ 117,412.31	\$ 4,832.46	\$ 11,955.96				
36	664	Maintenance - Student-Occupied	\$ 879,814.00	\$ 874,554.90	\$ 604,924.96	\$ 269,629.94						
37	665	Maintenance - Grounds	\$ 7,605.00	\$ 4,516.65	\$ 4,034.95	\$ 481.70						
38	667	Security Program	\$ 117,000.00	\$ 109,215.00			\$ 109,215.00					
39												
40	681	Pupil - To School Trans. Program	\$ 1,536,000.00	\$ 1,522,595.51	\$ -	\$ -	\$ 1,522,595.51	\$ -				
41	682	Pupil - Activity Trans. Program	\$ 162,654.00	\$ 160,326.22			\$ 160,326.22					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND Summary
FUND NUMBER 100's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 17,297,584.00	\$ 16,572,669.67	\$ 8,408,989.12	\$ 2,935,151.25	\$ 4,084,426.05	\$ 925,566.65	\$ -	\$ -	\$ 218,536.60	\$ -
47												
48	710	Child Nutrition Program	\$ 90,800.00	\$ 79,231.91	\$ -	\$ 79,231.91						
49	720	Community Services Program	\$ 4,411.00	\$ 3,981.23	\$ 390.00	\$ 61.57	\$ 3,529.66					
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 95,211.00	\$ 83,213.14	\$ 390.00	\$ 79,293.48	\$ 3,529.66	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -			\$ -		\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ 4,956.00	\$ 2,196.51			\$ 196.51	\$ -	\$ 2,000.00			
55	800	TOTAL CAPITAL ASSETS	\$ 4,956.00	\$ 2,196.51	\$ -	\$ -	\$ 196.51	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 537,075.00	\$ 442,751.00								\$ 442,751.00
61	900	TOTAL OTHER SERVICES	\$ 537,075.00	\$ 442,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,751.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 42,568,895.00	\$ 41,527,228.77	\$ 26,318,123.13	\$ 9,121,188.68	\$ 4,185,199.27	\$ 1,239,430.09	\$ 2,000.00	\$ -	\$ 218,536.60	\$ 442,751.00
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ (3,750,000.00)	\$ (3,750,000.00)		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ (187,573.00)	\$ (187,573.00)		43	431100	Base Support Program	\$ (26,528,702.00)	\$ (26,700,690.27)	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	\$ (1,084,194.00)	\$ (1,087,381.00)	
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency	\$ (382,569.00)	\$ (263,876.52)	
9						48	431800	Benefit Apportionment	\$ (3,526,408.00)	\$ (3,499,768.30)	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	\$ (1,732,719.00)	\$ (1,699,461.23)	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ (3,937,573.00)		\$ (3,937,573.00)	51	432400	Professional Technical Program	\$ (5,518.00)	\$ (5,518.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ (10,553.00)	\$ (10,819.53)		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ (3,945.00)	\$ (3,945.00)	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ (53,588.00)	\$ (51,745.00)		55	430000	TOTAL STATE	\$ (33,264,055.00)	*****	\$ (33,260,640.32)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ (5,753.00)	\$ (3,978.86)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (5,971.00)	\$ (1,535.00)		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	\$ (616.00)	\$ (2,638.45)	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ (616.00)		\$ (2,638.45)
33						72					
34	419100	Rentals	\$ (72,126.00)	\$ (68,937.37)		73		TOTAL REVENUES	\$ (37,585,565.00)		\$ (37,570,920.19)
35	419200	Contributions/Donations	\$ (2,135.00)	\$ (2,135.10)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ (1,108,724.00)	\$ (1,079,128.76)	\$ (1,079,128.76)
37	419900	Other Local	\$ (233,195.00)	\$ (230,917.56)		76					
38		TOTAL OTHER LOCAL	\$ (383,321.00)	*****	\$ (370,068.42)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (4,320,894.00)	*****	\$ (4,307,641.42)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (38,694,289.00)	*****	\$ (38,650,048.95)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES										
		Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 9,849,535.00	\$ 9,827,864.74	\$ 7,350,592.63	\$ 2,467,007.17	\$ 4,004.60	\$ 6,260.34				
2	515	Secondary School Program	\$ 9,218,651.00	\$ 9,187,936.71	\$ 6,698,169.80	\$ 2,342,269.91	\$ 40,944.57	\$ 106,552.43				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 2,715,263.00	\$ 2,660,831.26	\$ 1,856,106.27	\$ 720,322.12	\$ 21,906.11	\$ 62,496.76				
7	522	Preschool Exceptional Program	\$ 234,205.00	\$ 235,122.84	\$ 181,177.13	\$ 53,945.71	\$ -	\$ -				
8	524	Gifted & Talented Program	\$ 68,080.00	\$ 65,106.31	\$ 48,423.84	\$ 15,811.72	\$ 870.75	\$ -				
9												
10	531	Interscholastic Program	\$ 598,678.00	\$ 570,029.90	\$ 458,773.73	\$ 69,510.05	\$ 19,786.25	\$ 21,959.87				
11	532	School Activity Program	\$ 72,445.00	\$ 70,632.85	\$ 59,198.50	\$ 11,434.35						
12												
13	541	Summer School Program	\$ 42,830.00	\$ 43,166.20	\$ 36,000.13	\$ 6,994.11	\$ -	\$ 171.96				
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 22,799,687.00	\$ 22,660,690.81	\$ 16,688,442.03	\$ 5,687,295.14	\$ 87,512.28	\$ 197,441.36	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,289,674.00	\$ 1,291,524.98	\$ 881,695.78	\$ 331,707.84	\$ 77,546.54	\$ 574.82				
19	616	Special Services Program	\$ 1,459,905.00	\$ 1,104,494.03	\$ 621,373.43	\$ 195,681.82	\$ 281,129.65	\$ 6,309.13				
20												
21	621	Instruction Improvement Program	\$ 2,370,357.00	\$ 2,334,120.67	\$ 1,052,765.98	\$ 219,096.26	\$ 411,789.56	\$ 650,468.87				
22	622	Educational Media Program	\$ 634,368.00	\$ 629,731.99	\$ 390,311.02	\$ 158,175.99	\$ 22,127.01	\$ 59,117.97				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ 112,145.00	\$ 126,809.16	\$ 13,158.45	\$ 3,961.74	\$ 104,058.39	\$ 5,280.58			\$ 350.00	
26	632	District Administration Program	\$ 1,507,676.00	\$ 1,451,345.87	\$ 1,010,753.40	\$ 326,133.83	\$ 78,446.15	\$ 36,012.49				
27												
28	641	School Administration Program	\$ 2,764,608.00	\$ 2,754,093.37	\$ 2,017,868.35	\$ 708,106.72	\$ 21,555.17	\$ 6,563.13				
29												
30	651	Business Operation Program	\$ 270,305.00	\$ 246,940.65	\$ 124,813.50	\$ 42,114.72	\$ 75,251.31	\$ 4,761.12				
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 2,795,439.00	\$ 2,708,336.51	\$ 1,014,656.98	\$ 453,570.45	\$ 1,022,221.48				\$ 217,887.60	
35	663	Maintenance - Non-Student Occupied	\$ 485,885.00	\$ 472,054.31	\$ 337,853.58	\$ 117,412.31	\$ 4,832.46	\$ 11,955.96				
36	664	Maintenance - Student-Occupied	\$ 875,749.00	\$ 870,514.96	\$ 601,659.64	\$ 268,855.32						
37	665	Maintenance - Grounds	\$ 7,605.00	\$ 4,516.65	\$ 4,034.95	\$ 481.70						
38	667	Security Program	\$ 117,000.00	\$ 109,215.00			\$ 109,215.00					
39												
40	681	Pupil - To School Trans. Program	\$ 1,506,000.00	\$ 1,499,070.28	\$ -	\$ -	\$ 1,499,070.28	\$ -				
41	682	Pupil - Activity Trans. Program	\$ 117,159.00	\$ 119,103.48			\$ 119,103.48					
42	683	General Transportation Program	\$ -	\$ -								

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S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND
FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 16,313,875.00	\$ 15,721,871.91	\$ 8,070,945.06	\$ 2,825,298.70	\$ 3,826,346.48	\$ 781,044.07	\$ -	\$ -	\$ 218,237.60	\$ -
47												
48	710	Child Nutrition Program	\$ 90,800.00	\$ 79,231.91		\$ 79,231.91						
49	720	Community Services Program	\$ 4,411.00	\$ 3,981.23	\$ 390.00	\$ 61.57	\$ 3,529.66					
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 95,211.00	\$ 83,213.14	\$ 390.00	\$ 79,293.48	\$ 3,529.66	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -					\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -			\$ -	\$ -	\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 337,075.00	\$ 242,751.00								\$ 242,751.00
61	900	TOTAL OTHER SERVICES	\$ 337,075.00	\$ 242,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,751.00
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$ 39,545,848.00	\$ 38,708,526.86	\$ 24,759,777.09	\$ 8,591,887.32	\$ 3,917,388.42	\$ 978,485.43	\$ -	\$ -	\$ 218,237.60	\$ 242,751.00
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Harison Elementary
FUND NUMBER 101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	\$ -	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (4,600.00)		\$ (8,160.44)
35	419200	Contributions/Donations	\$ (4,600.00)	\$ (8,160.44)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (4,600.00)	*****	\$ (8,160.44)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (4,600.00)	*****	\$ (8,160.44)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (4,600.00)	*****	\$ (8,160.44)

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Harrison Elementary
July 1, 2012 - June 30, 2013 FUND NUMBER 101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
1	512	Elementary School Program	\$ 942.00	\$ 722.35			\$ 722.35	\$ -			
2	515	Secondary School Program	\$ -	\$ -							
3	517	Alternative School Program	\$ -	\$ -							
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$ -	\$ -							
7	522	Preschool Exceptional Program	\$ -	\$ -							
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ -	\$ -							
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$ -	\$ -							
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$ -	\$ -							
16	500	TOTAL INSTRUCTION	\$ 942.00	\$ 722.35	\$ -	\$ -	\$ 722.35	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ 200.00	\$ -				\$ -			
19	616	Special Services Program	\$ -	\$ -							
20											
21	621	Instruction Improvement Program	\$ 11,460.00	\$ 3,533.80			\$ -	\$ 3,533.80			
22	622	Educational Media Program	\$ 16.00	\$ -				\$ -			
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$ -	\$ -							
27											
28	641	School Administration Program	\$ -	\$ -							
29											
30	651	Business Operation Program	\$ -	\$ -							
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -							
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$ -	\$ -							
41	682	Pupil - Activity Trans. Program	\$ -	\$ -							
42	683	General Transportation Program	\$ -	\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Harrison Elementary
July 1, 2012 - June 30, 2013 FUND NUMBER 101

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,676.00	\$ 3,533.80	\$ -	\$ -	\$ -	\$ 3,533.80	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -					\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 12,618.00	\$ 4,256.15	\$ -	\$ -	\$ 722.35	\$ 3,533.80	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Lincoln Elementary
FUND NUMBER 102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****		\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42						
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -		
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -		
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -		
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -		
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -		
9						48	431800	Benefit Apportionment	\$ -	\$ -		
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -		
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -		
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -	\$ -		
13					52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -			
15					54	439000	Other State Revenue	\$ -	\$ -			
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56							
18	414300	Tuition From Out of State Districts	\$ -	\$ -	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	\$ -	\$ -			
20	415000	Earnings on Investments	\$ -	\$ -	59	445100	Title I - ESEA	\$ -	\$ -			
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -			
22	416100	School Food Service	\$ -	\$ -	61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -			
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -	62	445400	Adult Education	\$ -	\$ -			
24	416900	Other Food Sales	\$ -	\$ -	63	445500	Child Nutrition Reimbursement	\$ -	\$ -			
25					64	445600	Title VI-B IDEA	\$ -	\$ -			
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -			
27	417200	Bookstore Sales	\$ -	\$ -	66	448200	Impact Aid - P. L. 874	\$ -	\$ -			
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -	67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ -	\$ -	68							
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -			
31					70	453000	Sale of Fixed Assets	\$ -	\$ -			
32	418100	Community Service	\$ -	\$ -	71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -	\$ -	73		TOTAL REVENUES	\$ (7,956.00)		\$ (7,955.92)		
35	419200	Contributions/Donations	\$ (5,105.00)	\$ (5,104.92)	74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ (2,851.00)	\$ (2,851.00)	76							
38		TOTAL OTHER LOCAL	\$ (7,956.00)	*****	\$ (7,955.92)	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (7,956.00)	*****	\$ (7,955.92)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (7,956.00)	*****	\$ (7,955.92)	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Lincoln Elementary
FUND NUMBER 102

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 66.00	\$ 60.39	\$ -	\$ -		\$ 60.39				
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 66.00	\$ 60.39	\$ -	\$ -	\$ -	\$ 60.39	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 800.00	\$ 749.99				\$ 749.99				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 14,054.00	\$ 8,233.79			\$ -	\$ 8,233.79				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 11.00	\$ 11.13			\$ 11.13					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Lincoln Elementary
July 1, 2012 - June 30, 2013 FUND NUMBER 102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget								
43	691	Other Support Services Program	\$ -	\$ -							
44											
45											
46	600	TOTAL SUPPORT SERVICES	\$ 14,865.00	\$ 8,994.91	\$ -	\$ -	\$ 11.13	\$ 8,983.78	\$ -	\$ -	\$ -
47											
48	710	Child Nutrition Program	\$ -	\$ -							
49	720	Community Services Program	\$ -	\$ -							
50	730	Enterprise Operations Program	\$ -	\$ -							
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52											
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -							
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -							
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56											
57	911	Debt Services Program - Principal	\$ -	\$ -							
58	912	Debt Services Program - Interest	\$ -	\$ -							
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -							
60	920	FUND TRANSFERS OUT	\$ -	\$ -							
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62											
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 14,931.00	\$ 9,055.30	\$ -	\$ -	\$ 11.13	\$ 9,044.17	\$ -	\$ -	\$ -
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Morningside Elementary
FUND NUMBER 103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (617.00)		\$ (616.53)
35	419200	Contributions/Donations	\$ (617.00)	\$ (616.53)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (617.00)	*****	\$ (616.53)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (617.00)	*****	\$ (616.53)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (617.00)	*****	\$ (616.53)

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Morningside Elementary
July 1, 2012 - June 30, 2013
FUND NUMBER 103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -				\$ -				
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -			\$ -					
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 874.00	\$ 513.26			\$ -	\$ 513.26				
22	622	Educational Media Program	\$ 250.00	\$ -			\$ -					
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Morningside Elementary
July 1, 2012 - June 30, 2013
FUND NUMBER 103

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,124.00	\$ 513.26	\$ -	\$ -	\$ -	\$ 513.26	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -			\$ -					
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,124.00	\$ 513.26	\$ -	\$ -	\$ -	\$ 513.26	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - IB Perrine Elementary
FUND NUMBER 104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		\$ -
3	411300	Taxes-Emergency	\$ -			42			\$ -			
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -	\$ -	55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -		59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (36,491.00)		\$ (36,491.22)		
35	419200	Contributions/Donations	\$ (5,584.00)	\$ (5,584.02)	74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -		\$ -		
37	419900	Other Local	\$ (30,907.00)	\$ (30,907.20)	76							
38		TOTAL OTHER LOCAL	\$ (36,491.00)	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (36,491.00)	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (36,491.00)	*****	\$ (36,491.22)		

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - IB Perrine Elementary**
 July 1, 2012 - June 30, 2013 **FUND NUMBER 104**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 30,906.00	\$ 30,907.20	\$ 23,321.50	\$ 7,585.70						
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 30,906.00	\$ 30,907.20	\$ 23,321.50	\$ 7,585.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1.00	\$ -				\$ -				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 10,383.00	\$ 8,925.93			\$ -	\$ 8,925.93				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - IB Perrine Elementary
FUND NUMBER 104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 10,384.00	\$ 8,925.93	\$ -	\$ -	\$ -	\$ 8,925.93	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 41,290.00	\$ 39,833.13	\$ 23,321.50	\$ 7,585.70	\$ -	\$ 8,925.93	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Oregon Trail Elementary
FUND NUMBER 106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (2,045.00)		\$ (2,044.99)
35	419200	Contributions/Donations	\$ (2,045.00)	\$ (2,044.99)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (2,045.00)	*****	\$ (2,044.99)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (2,045.00)	*****	\$ (2,044.99)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,045.00)	*****	\$ (2,044.99)

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S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - Oregon Trail Elementary**
July 1, 2012 - June 30, 2013 **FUND NUMBER 106**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
1	512	Elementary School Program	\$ -	\$ -							
2	515	Secondary School Program	\$ -	\$ -							
3	517	Alternative School Program	\$ -	\$ -							
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$ -	\$ -							
7	522	Preschool Exceptional Program	\$ -	\$ -							
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ -	\$ -							
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$ -	\$ -							
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$ -	\$ -							
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ 58.00	\$ -			\$ -				
19	616	Special Services Program	\$ -	\$ -							
20											
21	621	Instruction Improvement Program	\$ 4,821.00	\$ 2,165.26			\$ -	\$ 2,165.26			
22	622	Educational Media Program	\$ 4.00	\$ -				\$ -			
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$ -	\$ -							
27											
28	641	School Administration Program	\$ -	\$ -							
29											
30	651	Business Operation Program	\$ -	\$ -							
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -							
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$ -	\$ -							
41	682	Pupil - Activity Trans. Program	\$ 11.00	\$ 11.13			\$ 11.13				
42	683	General Transportation Program	\$ -	\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - Oregon Trail Elementary**
July 1, 2012 - June 30, 2013 **FUND NUMBER 106**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 4,894.00	\$ 2,176.39	\$ -	\$ -	\$ 11.13	\$ 2,165.26	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,894.00	\$ 2,176.39	\$ -	\$ -	\$ 11.13	\$ 2,165.26	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Bickel Elementary
FUND NUMBER 109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -		59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (1,355.00)		\$ (1,354.97)		
35	419200	Contributions/Donations	\$ (1,355.00)	\$ (1,354.97)	74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ -	\$ -	76							
38		TOTAL OTHER LOCAL	\$ (1,355.00)	*****	\$ (1,354.97)	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,355.00)	*****	\$ (1,354.97)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,355.00)	*****	\$ (1,354.97)	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Bickel Elementary
FUND NUMBER 109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 203.00	\$ -				\$ -				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 1,978.00	\$ 701.80			\$ -	\$ 701.80				
22	622	Educational Media Program	\$ -	\$ -				\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 11.00	\$ 11.13			\$ 11.13					
42	683	General Transportation Program	\$ -	\$ -								

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S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - Bickel Elementary**
July 1, 2012 - June 30, 2013 **FUND NUMBER 109**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget								
43	691	Other Support Services Program	\$ -	\$ -							
44											
45											
46	600	TOTAL SUPPORT SERVICES	\$ 2,192.00	\$ 712.93	\$ -	\$ -	\$ 11.13	\$ 701.80	\$ -	\$ -	\$ -
47											
48	710	Child Nutrition Program	\$ -	\$ -							
49	720	Community Services Program	\$ -	\$ -							
50	730	Enterprise Operations Program	\$ -	\$ -							
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52											
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -							
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -							
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56											
57	911	Debt Services Program - Principal	\$ -	\$ -							
58	912	Debt Services Program - Interest	\$ -	\$ -							
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -							
60	920	FUND TRANSFERS OUT	\$ -	\$ -							\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62											
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,192.00	\$ 712.93	\$ -	\$ -	\$ 11.13	\$ 701.80	\$ -	\$ -	\$ -
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Sawtooth Elementary
FUND NUMBER 110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (37,025.00)		\$ (37,025.00)
35	419200	Contributions/Donations	\$ (37,025.00)	\$ (37,025.00)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (37,025.00)	*****	\$ (37,025.00)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (37,025.00)	*****	\$ (37,025.00)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (37,025.00)	*****	\$ (37,025.00)

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - Sawtooth Elementary**
July 1, 2012 - June 30, 2013 **FUND NUMBER 110**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
1	512	Elementary School Program		\$ -							
2	515	Secondary School Program		\$ -							
3	517	Alternative School Program		\$ -							
4	519	Vocational-Technical Program		\$ -							
5											
6	521	Exceptional Child Program		\$ -							
7	522	Preschool Exceptional Program		\$ -							
8	524	Gifted & Talented Program		\$ -							
9											
10	531	Interscholastic Program		\$ -							
11	532	School Activity Program		\$ -							
12											
13	541	Summer School Program		\$ -							
14	542	Adult School Program		\$ -							
15	546	Detention Center Program		\$ -							
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ -	\$ -			\$ -				
19	616	Special Services Program		\$ -							
20											
21	621	Instruction Improvement Program	\$ 37,025.00	\$ 35,729.47			\$ 4,994.50	\$ 30,734.97			
22	622	Educational Media Program	\$ -	\$ -			\$ -				
23	623	Instruction-Related Tech. Program		\$ -							
24											
25	631	Board of Education Program		\$ -							
26	632	District Administration Program		\$ -							
27											
28	641	School Administration Program		\$ -							
29											
30	651	Business Operation Program		\$ -							
31	655	Central Service Program		\$ -							
32	656	Administrative Technology Service		\$ -							
33											
34	661	Buildings-Care Program (Custodial)		\$ -							
35	663	Maintenance - Non-Student Occupied		\$ -							
36	664	Maintenance - Student-Occupied		\$ -							
37	665	Maintenance - Grounds		\$ -							
38	667	Security Program		\$ -							
39											
40	681	Pupil - To School Trans. Program		\$ -							
41	682	Pupil - Activity Trans. Program		\$ -							
42	683	General Transportation Program		\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Sawtooth Elementary
FUND NUMBER 110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 37,025.00	\$ 35,729.47	\$ -	\$ -	\$ 4,994.50	\$ 30,734.97	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 37,025.00	\$ 35,729.47	\$ -	\$ -	\$ 4,994.50	\$ 30,734.97	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Robert Stuart Middle School
FUND NUMBER 121

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (2,377.00)		\$ (2,376.90)
35	419200	Contributions/Donations	\$ (391.00)	\$ (390.72)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ (1,986.00)	\$ (1,986.18)		76					
38		TOTAL OTHER LOCAL	\$ (2,377.00)	*****	\$ (2,376.90)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (2,377.00)	*****	\$ (2,376.90)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,377.00)	*****	\$ (2,376.90)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Stuart Middle School
FUND NUMBER 121

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
		Functions/Programs	Budget								
1	512	Elementary School Program	\$ -	\$ -							
2	515	Secondary School Program	\$ 1,283.00	\$ 1,000.00		\$ -	\$ 1,000.00				
3	517	Alternative School Program	\$ -	\$ -							
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$ -	\$ -							
7	522	Preschool Exceptional Program	\$ -	\$ -							
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ 2,236.00	\$ 1,986.18	\$ 1,660.00	\$ 326.18	\$ -				
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$ -	\$ -							
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$ -	\$ -							
16	500	TOTAL INSTRUCTION	\$ 3,519.00	\$ 2,986.18	\$ 1,660.00	\$ 326.18	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ -	\$ -							
19	616	Special Services Program	\$ -	\$ -							
20											
21	621	Instruction Improvement Program	\$ 6,431.00	\$ -			\$ -	\$ -			
22	622	Educational Media Program	\$ -	\$ -							
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$ -	\$ -							
27											
28	641	School Administration Program	\$ -	\$ -							
29											
30	651	Business Operation Program	\$ -	\$ -							
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -							
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$ -	\$ -							
41	682	Pupil - Activity Trans. Program	\$ -	\$ -							
42	683	General Transportation Program	\$ -	\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Stuart Middle School
FUND NUMBER 121

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 6,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 9,950.00	\$ 2,986.18	\$ 1,660.00	\$ 326.18	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
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76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - O'Leary Middle School
FUND NUMBER 122

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (12,819.00)		\$ (12,818.96)
35	419200	Contributions/Donations	\$ (9,711.00)	\$ (9,710.94)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (3,108.00)	\$ (3,108.02)		76					
38		TOTAL OTHER LOCAL	\$ (12,819.00)	*****	\$ (12,818.96)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (12,819.00)	*****	\$ (12,818.96)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (12,819.00)	*****	\$ (12,818.96)

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - O'Leary Middle School**
July 1, 2012 - June 30, 2013 **FUND NUMBER 122**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
1	512	Elementary School Program		\$ -							
2	515	Secondary School Program		\$ -							
3	517	Alternative School Program		\$ -							
4	519	Vocational-Technical Program		\$ -							
5											
6	521	Exceptional Child Program		\$ -							
7	522	Preschool Exceptional Program		\$ -							
8	524	Gifted & Talented Program		\$ -							
9											
10	531	Interscholastic Program	\$ 3,271.10	\$ 3,108.02	\$ 2,620.00	\$ 488.02	\$ -	\$ -			
11	532	School Activity Program		\$ -							
12											
13	541	Summer School Program		\$ -							
14	542	Adult School Program		\$ -							
15	546	Detention Center Program		\$ -							
16	500	TOTAL INSTRUCTION	\$ 3,271.10	\$ 3,108.02	\$ 2,620.00	\$ 488.02	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program		\$ -							
19	616	Special Services Program		\$ -							
20											
21	621	Instruction Improvement Program	\$ 11,645.14	\$ 3,272.94			\$ -	\$ 3,272.94			
22	622	Educational Media Program		\$ -							
23	623	Instruction-Related Tech. Program		\$ -							
24											
25	631	Board of Education Program		\$ -							
26	632	District Administration Program		\$ -							
27											
28	641	School Administration Program		\$ -							
29											
30	651	Business Operation Program		\$ -							
31	655	Central Service Program		\$ -							
32	656	Administrative Technology Service		\$ -							
33											
34	661	Buildings-Care Program (Custodial)		\$ -							
35	663	Maintenance - Non-Student Occupied		\$ -							
36	664	Maintenance - Student-Occupied		\$ -							
37	665	Maintenance - Grounds		\$ -							
38	667	Security Program		\$ -							
39											
40	681	Pupil - To School Trans. Program		\$ -							
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -				
42	683	General Transportation Program		\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - O'Leary Middle School**
July 1, 2012 - June 30, 2013 **FUND NUMBER 122**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,645.14	\$ 3,272.94	\$ -	\$ -	\$ -	\$ 3,272.94	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ 2,956.00	\$ 196.51			\$ 196.51		\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ 2,956.00	\$ 196.51	\$ -	\$ -	\$ 196.51	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 17,872.24	\$ 6,577.47	\$ 2,620.00	\$ 488.02	\$ 196.51	\$ 3,272.94	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Twin Falls High School
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (71,858.00)		\$ (125,945.03)
35	419200	Contributions/Donations	\$ (32,349.00)	\$ (83,387.71)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (39,509.00)	\$ (42,557.32)		76					
38		TOTAL OTHER LOCAL	\$ (71,858.00)	*****	\$ (125,945.03)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (71,858.00)	*****	\$ (125,945.03)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (71,858.00)	*****	\$ (125,945.03)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Twin Falls High School
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 2,541.00	\$ 1,356.73				\$ 1,356.73				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 56,203.00	\$ 50,680.24	\$ 37,550.35	\$ 5,006.97	\$ -	\$ 8,122.92				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 58,744.00	\$ 52,036.97	\$ 37,550.35	\$ 5,006.97	\$ -	\$ 9,479.65	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 28,900.00	\$ 12,744.15	\$ 500.00	\$ -	\$ 2,000.00	\$ 10,244.15				
22	622	Educational Media Program	\$ -	\$ -			\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 1,004.00	\$ -				\$ -				
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 625.00	\$ 807.40			\$ 807.40					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Twin Falls High School
FUND NUMBER 131

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 30,529.00	\$ 13,551.55	\$ 500.00	\$ -	\$ 2,807.40	\$ 10,244.15	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 89,273.00	\$ 65,588.52	\$ 38,050.35	\$ 5,006.97	\$ 2,807.40	\$ 19,723.80	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Magic Valley Alternative High School
FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (162.00)		\$ (161.64)
35	419200	Contributions/Donations	\$ (162.00)	\$ (161.64)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (162.00)	*****	\$ (161.64)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (162.00)	*****	\$ (161.64)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (162.00)	*****	\$ (161.64)

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Magic Valley Alternative High School
 July 1, 2012 - June 30, 2013 FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 2,256.00	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Magic Valley Alternative High School
FUND NUMBER 132

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -							\$ -	
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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77												
78												

S.D.E. ANNUAL REPORT

REVENUES GENERAL M & O FUND - Bridge Academy Alternative Middle School
July 1, 2012 - June 30, 2013 FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Bridge Academy Alternative Middle School
July 1, 2012 - June 30, 2013 FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 661.00	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Bridge Academy Alternative Middle School
FUND NUMBER 133

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 661.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 661.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
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75												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Canyon Ridge High School
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (36,178.00)		\$ (36,273.41)
35	419200	Contributions/Donations	\$ (13,845.00)	\$ (13,844.97)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ (22,333.00)	\$ (22,428.44)		76					
38		TOTAL OTHER LOCAL	\$ (36,178.00)	*****	\$ (36,273.41)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (36,178.00)	*****	\$ (36,273.41)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (36,178.00)	*****	\$ (36,273.41)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Canyon Ridge High School
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 875.00	\$ 339.49	\$ -	\$ -		\$ 339.49				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 24,290.00	\$ 21,133.76	\$ 17,132.25	\$ 2,796.19	\$ -	\$ 1,205.32				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 25,165.00	\$ 21,473.25	\$ 17,132.25	\$ 2,796.19	\$ -	\$ 1,544.81	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 12,309.00	\$ 6,223.98	\$ -	\$ -	\$ 1,386.98	\$ 4,837.00	\$ -			
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 2,143.00	\$ 2,162.07			\$ 2,162.07					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Canyon Ridge High School
 July 1, 2012 - June 30, 2013 FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 14,452.00	\$ 8,386.05	\$ -	\$ -	\$ 3,549.05	\$ 4,837.00	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 39,617.00	\$ 29,859.30	\$ 17,132.25	\$ 2,796.19	\$ 3,549.05	\$ 6,381.81	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Support Services Grants (Special Education)
FUND NUMBER 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -	\$ -	56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -		59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (162.00)		\$ (7,864.23)		
35	419200	Contributions/Donations	\$ (162.00)	\$ (7,864.23)	74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -		\$ -		
37	419900	Other Local	\$ -		76							
38		TOTAL OTHER LOCAL	\$ (162.00)	*****	77					\$ (7,864.23)		
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (162.00)	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (162.00)	*****	\$ (7,864.23)		

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Support Services Grants (Special Education)
July 1, 2012 - June 30, 2013 FUND NUMBER 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ 1,855.65	\$ 1,555.00	\$ 300.65						
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 1,855.65	\$ 1,555.00	\$ 300.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 2,256.00	\$ 4,113.95			\$ 3,452.20	\$ 661.75				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Support Services Grants (Special Education)
FUND NUMBER 143

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,256.00	\$ 4,113.95	\$ -	\$ -	\$ 3,452.20	\$ 661.75	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,256.00	\$ 5,969.60	\$ 1,555.00	\$ 300.65	\$ 3,452.20	\$ 661.75	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - GEAR UP Grant Year Two
FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (69,872.00)		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (69,872.00)		\$ (69,872.00)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (69,872.00)		\$ (69,872.00)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (69,872.00)	*****	\$ (69,872.00)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - GEAR UP Year Two
FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -				\$ -				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 52,577.00	\$ 37,486.95	\$ 19,881.69	\$ 9,609.41	\$ 2,281.36	\$ 5,714.49				
22	622	Educational Media Program	\$ -	\$ -				\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 17,295.00	\$ 14,832.66			\$ 14,832.66					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - GEAR UP Year Two
FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 69,872.00	\$ 52,319.61	\$ 19,881.69	\$ 9,609.41	\$ 17,114.02	\$ 5,714.49	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 69,872.00	\$ 52,319.61	\$ 19,881.69	\$ 9,609.41	\$ 17,114.02	\$ 5,714.49	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - GEAR UP Year Two
FUND NUMBER 151

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -			
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -		59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ (25,423.00)	\$ (25,423.11)			
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ (25,423.00)		\$ (25,423.11)		
29	417400	School Fees & Charges	\$ -		68							
30	417900	Other Student Revenues	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (25,423.00)		\$ (25,423.11)		
35	419200	Contributions/Donations	\$ -		74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ -		76							
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (25,423.00)	*****	\$ (25,423.11)	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - GEAR UP Year One
FUND NUMBER 151

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget								
1	512	Elementary School Program	\$ -	\$ -							
2	515	Secondary School Program	\$ -	\$ -							
3	517	Alternative School Program	\$ -	\$ -							
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$ -	\$ -							
7	522	Preschool Exceptional Program	\$ -	\$ -							
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ -	\$ -							
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$ -	\$ -							
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$ -	\$ -							
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$ -	\$ -							
19	616	Special Services Program	\$ -	\$ -							
20											
21	621	Instruction Improvement Program	\$ 23,324.00	\$ 23,324.58	\$ 835.00	\$ 165.00	\$ 22,126.00	\$ 198.58			
22	622	Educational Media Program	\$ -	\$ -							
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$ -	\$ -							
27											
28	641	School Administration Program	\$ -	\$ -							
29											
30	651	Business Operation Program	\$ -	\$ -							
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -							
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$ -	\$ -							
41	682	Pupil - Activity Trans. Program	\$ 2,099.00	\$ 2,098.53			\$ 2,098.53				
42	683	General Transportation Program	\$ -	\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - GEAR UP Year One
FUND NUMBER 151

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 25,423.00	\$ 25,423.11	\$ 835.00	\$ 165.00	\$ 24,224.53	\$ 198.58	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 25,423.00	\$ 25,423.11	\$ 835.00	\$ 165.00	\$ 24,224.53	\$ 198.58	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Jobs Bill
FUND NUMBER 152

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Jobs Bill
FUND NUMBER 152

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Jobs Bill
FUND NUMBER 152

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES GENERAL M & O FUND - Support Services Contributions (Special Education)
July 1, 2012 - June 30, 2013 **FUND NUMBER 170**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -			
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -	\$ (0.20)	59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ (482.00)	\$ (623.75)	68							
30	417900	Other Student Revenues	\$ (84.00)	\$ (153.98)	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (8,336.00)		\$ (8,547.51)		
35	419200	Contributions/Donations	\$ (7,770.00)	\$ (7,769.58)	74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	\$ -	\$ -	76							
38		TOTAL OTHER LOCAL	\$ (8,336.00)	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (8,336.00)	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (8,336.00)	*****	\$ (8,547.51)		

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - Support Services Contributions (Special Education)
July 1, 2012 - June 30, 2013
FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 7,513.00	\$ 2,485.39			\$ -	\$ 2,485.39				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 7,513.00	\$ 2,485.39	\$ -	\$ -	\$ -	\$ 2,485.39	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 4,712.00	\$ 2,433.48			\$ 250.00	\$ 2,183.48				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -			\$ -					
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - Support Services Contributions (Special Education)**
 July 1, 2012 - June 30, 2013 **FUND NUMBER 170**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 4,712.00	\$ 2,433.48	\$ -	\$ -	\$ 250.00	\$ 2,183.48	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 12,225.00	\$ 4,918.87	\$ -	\$ -	\$ 250.00	\$ 4,668.87	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES

GENERAL M & O FUND - Jr Football

July 1, 2012 - June 30, 2013

FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Jr Football
FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Jr Football
FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES **GENERAL M & O FUND - ARTEC Charter Regional Technical High School**
July 1, 2012 - June 30, 2013 **FUND NUMBER 181**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (283,250.00)		\$ (277,093.00)
35	419200	Contributions/Donations	\$ (1,200.00)	\$ (4,875.00)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ (5,518.00)	\$ -	\$ -
37	419900	Other Local	\$ (282,050.00)	\$ (272,218.00)		76					
38		TOTAL OTHER LOCAL	\$ (283,250.00)	*****	\$ (277,093.00)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (283,250.00)	*****	\$ (277,093.00)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (288,768.00)	*****	\$ (277,093.00)

S.D.E. ANNUAL REPORT

EXPENDITURES GENERAL M & O FUND - ARTEC Charter Professional Technical High School
July 1, 2012 - June 30, 2013
FUND NUMBER 181

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 285,069.00	\$ 273,514.31	\$ 171,184.91	\$ 57,310.02	\$ 3,992.67	\$ 41,026.71				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 285,069.00	\$ 273,514.31	\$ 171,184.91	\$ 57,310.02	\$ 3,992.67	\$ 41,026.71	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -		\$ -						
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 109.00	\$ 109.14							\$ 109.14	
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 15,070.00	\$ 15,046.15			\$ 15,046.15					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES **GENERAL M & O FUND - ARTEC Charter Prof Tech High School**
July 1, 2012 - June 30, 2013 **FUND NUMBER 181**

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 15,179.00	\$ 15,155.29	\$ -	\$ -	\$ 15,046.15	\$ -	\$ -	\$ -	\$ 109.14	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 300,248.00	\$ 288,669.60	\$ 171,184.91	\$ 57,310.02	\$ 19,038.82	\$ 41,026.71	\$ -	\$ -	\$ 109.14	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Alternative Education Operations
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ (1,843,024.00)	\$ (1,849,316.64)	
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ (51,115.00)	\$ (31,558.46)	
9						48	431800	Benefit Apportionment	\$ (238,377.00)	\$ (238,343.73)	
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ (2,132,516.00)	*****	\$ (2,119,218.83)
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (2,132,609.00)		\$ (2,119,312.03)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (93.00)	\$ (93.20)		76					
38		TOTAL OTHER LOCAL	\$ (93.00)	*****	\$ (93.20)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (93.00)	*****	\$ (93.20)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,132,609.00)	*****	\$ (2,119,312.03)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013GENERAL M & O FUND - Alternative Education
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ 1,021,647.00	\$ 1,015,628.88	\$ 691,916.92	\$ 270,059.72	\$ 4,576.50	\$ 49,075.74				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 117,210.00	\$ 116,280.48	\$ 86,640.24	\$ 29,640.24	\$ -	\$ -				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 152,655.00	\$ 123,364.49	\$ 98,354.05	\$ 17,339.17	\$ -	\$ 7,671.27				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ 119,810.00	\$ 121,284.08	\$ 88,366.76	\$ 28,595.95	\$ 243.25	\$ 4,078.12				
16	500	TOTAL INSTRUCTION	\$ 1,411,322.00	\$ 1,376,557.93	\$ 965,277.97	\$ 345,635.08	\$ 4,819.75	\$ 60,825.13	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 94,925.00	\$ 94,344.31	\$ 67,082.52	\$ 25,597.20	\$ 930.31	\$ 734.28				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 104,735.00	\$ 102,300.33	\$ 26,794.23	\$ 5,624.50	\$ 17,731.94	\$ 52,149.66				
22	622	Educational Media Program	\$ 5,500.00	\$ 5,194.56			\$ 214.84	\$ 4,979.72				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 291,224.00	\$ 283,387.04	\$ 210,391.65	\$ 65,877.50	\$ 3,130.16	\$ 3,987.73				
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 168,420.00	\$ 146,521.14	\$ 9,293.65	\$ 2,204.32	\$ 134,833.31				\$ 189.86	
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ 4,065.00	\$ 4,039.94	\$ 3,265.32	\$ 774.62						
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ 30,000.00	\$ 23,525.23			\$ 23,525.23					
41	682	Pupil - Activity Trans. Program	\$ 8,230.00	\$ 6,242.54			\$ 6,242.54					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Alternative Education
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 707,099.00	\$ 665,555.09	\$ 316,827.37	\$ 100,078.14	\$ 186,608.33	\$ 61,851.39	\$ -	\$ -	\$ 189.86	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -			\$ -	\$ -				
54	811	Capital Assets Program - Non-Student Occ.	\$ 2,000.00	\$ 2,000.00			\$ -	\$ -	\$ 2,000.00			
55	800	TOTAL CAPITAL ASSETS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 200,000.00	\$ 200,000.00								\$ 200,000.00
61	900	TOTAL OTHER SERVICES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,320,421.00	\$ 2,244,113.02	\$ 1,282,105.34	\$ 445,713.22	\$ 191,428.08	\$ 122,676.52	\$ 2,000.00	\$ -	\$ 189.86	\$ 200,000.00
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Bridge Academy
FUND NUMBER 192

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Bridge Academy
FUND NUMBER 192

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

GENERAL M & O FUND - Bridge Academy
FUND NUMBER 192

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	\$ (100,000.00)	\$ (100,000.00)	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ (63,271.00)	\$ (63,271.00)		55	430000	TOTAL STATE	\$ (2,137,756.00)	*****	\$ (1,820,512.25)
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ (5,331.18)	\$ (2,116.81)		59	445100	Title I - ESEA	\$ (2,052,012.27)	\$ (1,761,569.87)	
21				\$ -		60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	\$ (2,133,648.49)	\$ (1,530,904.36)	
26	417100	Admissions/Activities	\$ (172,223.40)	\$ (172,223.40)		65	445900	Other Indirect Program Restricted Federal	\$ (769,985.76)	\$ (628,887.56)	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ (5,055,799.52)		\$ (4,021,514.79)
29	417400	School Fees & Charges	\$ (1,474,487.33)	\$ (1,473,097.33)		68					
30	417900	Other Student Revenues	\$ (90,499.62)	\$ (90,499.62)		69	451000	Proceeds: Bonds, Capital Leases, et. al.			
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ (9,122,393.52)		\$ (7,738,260.67)
35	419200	Contributions/Donations	\$ (71,412.62)	\$ (71,412.62)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	
37	419900	Other Local	\$ (50,912.85)	\$ (22,912.85)		76					
38		TOTAL OTHER LOCAL	\$ (1,928,838.00)	*****	\$ (1,896,233.63)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,928,838.00)	*****	\$ (1,896,233.63)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (9,753,950.52)	*****	\$ (7,738,260.67)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES			100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$1,097,179.83	\$ 940,047.19	\$633,361.65	\$207,528.14	\$40,494.97	\$58,662.43				
2	515	Secondary School Program	\$1,162,390.56	\$ 853,698.36	\$320,251.45	\$102,653.77	\$83,805.09	\$346,988.05				
3	517	Alternative School Program	\$76,153.58	\$ 31,912.35	\$22,543.43	\$3,622.26	\$5,469.86	\$276.80				
4	519	Vocational-Technical Program	\$149,596.00	\$ 148,962.54	\$26,819.91	\$5,219.09	\$35,257.66	\$81,665.88				
5												
6	521	Exceptional Child Program	\$1,343,956.06	\$ 1,059,265.89	\$628,787.62	\$188,692.27	\$45,907.98	\$195,878.02				
7	522	Preschool Exceptional Program	\$165,718.04	\$ 98,496.58	\$62,106.82	\$22,523.11	\$705.60	\$13,161.05				
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program	\$887,323.55	\$ 662,548.68			\$206,622.15	\$455,926.53				
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program	\$131,599.19	\$ 132,066.77	\$102,466.74	\$19,795.98	\$1,915.00	\$7,889.05				
14	542	Adult School Program		\$ -								
15	546	Detention Center Program	\$60,410.00	\$ 47,707.26	\$37,876.15	\$9,831.11		\$0.00				
16	500	TOTAL INSTRUCTION	\$ 5,074,326.81	\$ 3,974,705.62	\$ 1,834,213.77	\$ 559,865.73	\$ 420,178.31	\$ 1,160,447.81	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$339,891.57	\$ 319,855.14	\$185,201.74	\$101,801.63	\$14,837.00	\$18,014.77				
19	616	Special Services Program	\$1,806,360.00	\$ 2,384,752.81	\$146,117.47	\$45,935.80	\$2,192,699.54	\$0.00				
20												
21	621	Instruction Improvement Program	\$1,717,900.40	\$ 1,105,413.94	\$425,746.40	\$137,671.86	\$307,194.24	\$234,801.44				
22	622	Educational Media Program	\$59,189.27	\$ 29,995.46	\$3,411.88	\$667.44	\$6,332.89	\$19,583.25				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program	\$243,120.00	\$ 181,336.36	\$31,510.21	\$8,447.56	\$141,378.59	\$0.00				
27												
28	641	School Administration Program	\$153,340.47	\$ 74,852.57	\$13,065.44	\$2,480.52	\$4,863.20	\$54,443.41				
29												
30	651	Business Operation Program	\$0.00	\$ -			\$0.00					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$23,465.00	\$ 16,581.47			\$13,841.47			\$2,740.00		
35	663	Maintenance - Non-Student Occupied	\$496,453.86	\$ 497,220.86			\$135,713.56	\$361,507.30		\$0.00		
36	664	Maintenance - Student-Occupied	\$0.00	\$ -	\$0.00	\$0.00	\$0.00					
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program	\$13,051.00	\$ 14,243.58			\$14,243.58					
41	682	Pupil - Activity Trans. Program	\$229,361.05	\$ 306,997.65			\$306,997.65					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

SPECIAL REVENUE - Summary
FUND NUMBER All 200's Without 290

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 5,082,132.62	\$ 4,434,028.98	\$ 805,053.14	\$ 297,004.81	\$ 3,002,388.16	\$ 326,842.87	\$ -	\$ -	\$ 2,740.00	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31				
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 9,146.00	\$ 22,945.00			\$ -		\$ 22,945.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ 23,164.02	\$ 1,026.50				\$ 769.50	\$ 257.00			
55	800	TOTAL CAPITAL ASSETS	\$ 32,310.02	\$ 23,971.50	\$ -	\$ -	\$ -	\$ 769.50	\$ 23,202.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 908,724.05	\$ 879,128.76								\$ 879,128.76
61	900	TOTAL OTHER SERVICES	\$ 908,724.05	\$ 879,128.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,128.76
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 11,111,438.50	\$ 9,322,998.17	\$ 2,639,266.91	\$ 856,870.54	\$ 3,422,566.47	\$ 1,499,223.49	\$ 23,202.00	\$ -	\$ 2,740.00	\$ 879,128.76
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER All 230's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ (63,271.00)	\$ (63,271.00)		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (329.00)	\$ (423.85)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ (171,608.00)	\$ (172,223.40)		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (1,372,150.00)	\$ (1,448,887.33)		68					
30	417900	Other Student Revenues	\$ (88,559.00)	\$ (90,499.62)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (1,788,701.00)		\$ (1,869,176.25)
35	419200	Contributions/Donations	\$ (70,406.00)	\$ (71,412.62)		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ (22,378.00)	\$ (22,458.43)		76					
38		TOTAL OTHER LOCAL	\$ (1,788,701.00)	*****	\$ (1,869,176.25)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,788,701.00)	*****	\$ (1,869,176.25)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,788,701.00)	*****	\$ (1,869,176.25)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECT - 230 through 239
FUND NUMBER 230's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 56,822.00	\$ 37,611.68			\$ 27,366.60	\$ 10,245.08				
2	515	Secondary School Program	\$ 603,784.00	\$ 368,428.80			\$ 68,064.80	\$ 300,364.00				
3	517	Alternative School Program	\$ 14,304.00	\$ 1,337.71			\$ 1,337.71	\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 12,922.00	\$ 13,234.17			\$ 407.66	\$ 12,826.51				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 844,489.00	\$ 662,548.68			\$ 206,622.15	\$ 455,926.53				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 885.00	\$ 1,915.00			\$ 1,915.00	\$ -				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,533,206.00	\$ 1,085,076.04	\$ -	\$ -	\$ 305,713.92	\$ 779,362.12	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 25,081.00	\$ 18,181.41	\$ -	\$ -	\$ 7,126.56	\$ 11,054.85				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 857,634.00	\$ 363,867.27			\$ 163,203.44	\$ 200,663.83				
22	622	Educational Media Program	\$ 53,027.00	\$ 25,916.14			\$ 6,332.89	\$ 19,583.25				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 134,769.00	\$ 59,257.33			\$ 4,863.20	\$ 54,394.13				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 169,303.00	\$ 290,873.94			\$ 290,873.94					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECT - 230 through 239
FUND NUMBER 230's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,239,814.00	\$ 758,096.09	\$ -	\$ -	\$ 472,400.03	\$ 285,696.06	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 9,146.00	\$ 9,146.00			\$ -		\$ 9,146.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ 23,163.00	\$ 1,026.50				\$ 769.50	\$ 257.00			
55	800	TOTAL CAPITAL ASSETS	\$ 32,309.00	\$ 10,172.50	\$ -	\$ -	\$ -	\$ 769.50	\$ 9,403.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,805,329.00	\$ 1,853,344.63	\$ -	\$ -	\$ 778,113.95	\$ 1,065,827.68	\$ 9,403.00	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER All 240's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ (100,000.00)	\$ (100,000.00)	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ (2,137,756.00)	*****	\$ (1,820,512.25)
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ (5,000.00)	\$ (1,692.96)		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ (25,600.00)	\$ (24,210.00)		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (2,196,356.00)	*****	\$ (1,846,415.21)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	\$ (412,526.46)
37	419900	Other Local	\$ (28,000.00)	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (58,600.00)	*****	\$ (25,902.96)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (58,600.00)	*****	\$ (25,902.96)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,827,913.00)	*****	\$ (2,258,941.67)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECT - 240 through 249
FUND NUMBER 240's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES			100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 195,815.00	\$ 185,115.01	\$ 131,168.25	\$ 42,342.43	\$ 10,940.29	\$ 664.04				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ 149,596.00	\$ 148,962.54	\$ 26,819.91	\$ 5,219.09	\$ 35,257.66	\$ 81,665.88				
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -	\$ -	\$ -						
16	500	TOTAL INSTRUCTION	\$ 345,411.00	\$ 334,077.55	\$ 157,988.16	\$ 47,561.52	\$ 46,197.95	\$ 82,329.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -				
19	616	Special Services Program	\$ 1,300,500.00	\$ 2,180,617.19			\$ 2,180,617.19	\$ -				
20												
21	621	Instruction Improvement Program	\$ 36,865.00	\$ 35,528.55	\$ -	\$ -	\$ 31,639.64	\$ 3,888.91				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 200,000.00	\$ 138,378.59			\$ 138,378.59					
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 23,060.00	\$ 16,279.44			\$ 13,539.44				\$ 2,740.00	
35	663	Maintenance - Non-Student Occupied	\$ 496,454.00	\$ 497,220.86			\$ 135,713.56	\$ 361,507.30			\$ -	
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -					
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 1,810.00	\$ 2,443.46			\$ 2,443.46					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECT - 240 through 249
FUND NUMBER 240's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$2,058,789.00	\$2,373,247.23	\$ -	\$ -	\$2,366,618.32	\$ 3,888.91	\$ -	\$ -	\$ 2,740.00	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 764,573.00	\$ 764,573.50								\$ 764,573.50
61	900	TOTAL OTHER SERVICES	\$ 764,573.00	\$ 764,573.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,573.50
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
		Sum of (16+46+51+55+61)	\$3,168,773.00	\$3,471,898.28	\$ 157,988.16	\$ 47,561.52	\$2,412,816.27	\$ 86,218.83	\$ -	\$ -	\$ 2,740.00	\$ 764,573.50
63												
64												
65												
66												
67												
68												
69												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

FEDERAL SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER 251 THRU 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA	\$ (2,052,012.00)	\$ (1,761,569.87)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25						64	445600	Title VI-B IDEA	\$ (2,133,649.00)	\$ (1,530,904.36)	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ (611,649.00)	\$ (471,216.72)	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ (4,897,463.00)	*****	\$ (3,863,843.95)
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ (4,898,617.00)	*****	\$ (3,864,998.37)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (454.00)	\$ (454.42)		76					
38		TOTAL OTHER LOCAL	\$ (1,154.00)	*****	\$ (1,154.42)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (1,154.00)	*****	\$ (1,154.42)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (4,898,617.00)	*****	\$ (3,864,998.37)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013FEDERAL SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER 251 THRU 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget								
1	512	Elementary School Program	\$1,044,103.00	\$ 902,435.51	\$633,361.65	\$207,528.14	\$13,128.37	\$48,417.35			
2	515	Secondary School Program	\$340,864.00	\$ 206,318.83	\$136,768.54	\$46,933.28	\$4,800.00	\$17,817.01			
3	517	Alternative School Program	\$86,493.00	\$ 22,254.68	\$19,263.43	\$2,991.25	\$0.00				
4	519	Vocational-Technical Program	\$ -	\$ -							
5											
6	521	Exceptional Child Program	\$1,330,978.00	\$ 1,046,031.72	\$628,787.62	\$188,692.27	\$45,500.32	\$183,051.51			
7	522	Preschool Exceptional Program	\$165,718.00	\$ 98,496.58	\$62,106.82	\$22,523.11	\$705.60	\$13,161.05			
8	524	Gifted & Talented Program	\$ -	\$ -							
9											
10	531	Interscholastic Program	\$ -	\$ -							
11	532	School Activity Program	\$ -	\$ -							
12											
13	541	Summer School Program	\$99,684.00	\$ 100,114.98	\$77,403.63	\$14,901.92	\$0.00	\$7,809.43			
14	542	Adult School Program	\$ -	\$ -							
15	546	Detention Center Program	\$60,510.00	\$ 47,707.26	\$37,876.15	\$9,831.11	\$0.00	\$0.00			
16	500	TOTAL INSTRUCTION	\$ 3,128,350.00	\$ 2,423,359.56	\$ 1,595,567.84	\$ 493,401.08	\$ 64,134.29	\$ 270,256.35	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program	\$327,761.00	\$ 259,337.33	\$159,940.78	\$89,974.36	\$3,675.76	\$5,746.43			
19	616	Special Services Program	\$505,860.00	\$ 204,135.62	\$146,117.47	\$45,935.80	\$12,082.35	\$0.00			
20											
21	621	Instruction Improvement Program	\$820,872.00	\$ 216,082.68	\$114,027.07	\$37,766.02	\$62,948.97	\$1,340.62			
22	622	Educational Media Program	\$3,255.00	\$ 3,126.39	\$2,616.40	\$509.99	\$0.00	\$0.00			
23	623	Instruction-Related Tech. Program	\$ -	\$ -							
24											
25	631	Board of Education Program	\$ -	\$ -							
26	632	District Administration Program	\$43,120.00	\$ 42,957.77	\$31,510.21	\$8,447.56	\$3,000.00	\$0.00			
27											
28	641	School Administration Program	\$11,272.00	\$ 10,481.49	\$8,780.64	\$1,651.57	\$0.00	\$49.28			
29											
30	651	Business Operation Program	\$ -	\$ -							
31	655	Central Service Program	\$ -	\$ -							
32	656	Administrative Technology Service	\$ -	\$ -							
33											
34	661	Buildings-Care Program (Custodial)	\$305.00	\$ 302.03			\$302.03				
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							
36	664	Maintenance - Student-Occupied	\$ -	\$ -							
37	665	Maintenance - Grounds	\$ -	\$ -							
38	667	Security Program	\$ -	\$ -							
39											
40	681	Pupil - To School Trans. Program	\$9,761.00	\$ 8,823.11			\$8,823.11				
41	682	Pupil - Activity Trans. Program	\$48,302.00	\$ 12,807.91			\$12,807.91				
42	683	General Transportation Program	\$ -	\$ -							

R:\Finance\Annual Report\2012-2013 Annual Report\2012-2013 Annual Report Summary Section.xlsx\Special Revenue Federal

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL SPECIAL PROJECTS FUND - SUMMARY
FUND NUMBER 251 THRU 289

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,770,508.00	\$ 758,054.33	\$ 462,992.57	\$ 184,285.30	\$ 103,640.13	\$ 7,136.33	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$13,945.00	\$ 11,163.31	\$0.00	\$0.00	\$0.00	\$11,163.31				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$0.00	\$ 13,799.00					\$13,799.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$125,814.00	\$ 84,841.50								\$84,841.50
61	900	TOTAL OTHER SERVICES	\$ 125,814.00	\$ 84,841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,841.50
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 5,038,617.00	\$ 3,291,217.70	\$ 2,058,560.41	\$ 677,686.38	\$ 167,774.42	\$ 288,555.99	\$ 13,799.00	\$ -	\$ -	\$ 84,841.50
64												
65												
66												
67												
68												
69												
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72												
73												
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77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (18,337.00)	\$ (18,337.26)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (18,337.00)		\$ (18,337.26)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (18,337.00)		\$ (18,337.26)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (18,337.00)	*****	\$ (18,337.26)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

FEDERAL FOREST RESERVE FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 18,337.00	\$ 18,337.26								\$ 18,337.26
61	900	TOTAL OTHER SERVICES	\$ 18,337.00	\$ 18,337.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,337.26
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 18,337.00	\$ 18,337.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,337.26
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Bridge Academy
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -		\$ -	40	429000	Other County	\$ -		\$ -	
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	\$ -			42						
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -			
9						48	431800	Benefit Apportionment	\$ -			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -			
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -			
12		TOTAL TAXES	\$ -			51	432400	Professional Technical Program	\$ -			
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -			
14	413000	Penalty: Delinquent Taxes	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -				
15					54	439000	Other State Revenue	\$ -				
16	414100	Tuition From Individuals	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	\$ -		56							
18	414300	Tuition From Out of State Districts	\$ -		57	442000	Indirect Unrestricted Federal	\$ -				
19					58	443000	Direct Restricted Federal	\$ -				
20	415000	Earnings on Investments	\$ -	\$ (0.51)	59	445100	Title I - ESEA	\$ -				
21					60	445200	Title IV, ESEA-Innovative Practices Program	\$ -				
22	416100	School Food Service	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -				
23	416200	Meal Sales: Non-reimbursable	\$ -		62	445400	Adult Education	\$ -				
24	416900	Other Food Sales	\$ -		63	445500	Child Nutrition Reimbursement	\$ -				
25					64	445600	Title VI-B IDEA	\$ -				
26	417100	Admissions/Activities	\$ -	\$ -	65	445900	Other Indirect Program Restricted Federal	\$ -				
27	417200	Bookstore Sales	\$ -		66	448200	Impact Aid - P. L. 874	\$ -				
28	417300	Clubs, Org., Dues, Etc.	\$ -		67	440000	TOTAL FEDERAL	\$ -		\$ -		
29	417400	School Fees & Charges	\$ (9,392.00)	\$ (9,392.47)	68							
30	417900	Other Student Revenues	\$ -	\$ -	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -				
31					70	453000	Sale of Fixed Assets	\$ -				
32	418100	Community Service	\$ -		71	450000	TOTAL OTHER	\$ -		\$ -		
33					72							
34	419100	Rentals	\$ -		73		TOTAL REVENUES	\$ (9,392.00)		\$ (9,392.98)		
35	419200	Contributions/Donations	\$ -	\$ -	74							
36	419300	Transportation Fees	\$ -		75	460000	TRANSFERS IN	\$ -		\$ -		
37	419900	Other Local	\$ -		76							
38		TOTAL OTHER LOCAL	\$ (9,392.00)	*****	\$ (9,392.98)	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (9,392.00)	*****	\$ (9,392.98)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (9,392.00)	*****	\$ (9,392.98)	

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BRIDGE ACADEMY LOCAL
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ 12,692.00	\$ -			\$ -	\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -			\$ -	\$ -				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 12,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 3,194.00	\$ 2,054.29			\$ 246.66	\$ 1,807.63				
22	622	Educational Media Program	\$ -	\$ -			\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 764.00	\$ 755.00			\$ -	\$ 755.00				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BRIDGE ACADEMY LOCAL
FUND NUMBER 231

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 3,958.00	\$ 2,809.29	\$ -	\$ -	\$ 246.66	\$ 2,562.63	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ 257.00	\$ 257.00				\$ -	\$ 257.00			
55	800	TOTAL CAPITAL ASSETS	\$ 257.00	\$ 257.00	\$ -	\$ -	\$ -	\$ -	\$ 257.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 16,907.00	\$ 3,066.29	\$ -	\$ -	\$ 246.66	\$ 2,562.63	\$ 257.00	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Jr Football
FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ (34,061.00)	\$ (34,061.00)		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -	\$ (1.11)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (34,061.00)		\$ (34,062.11)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ (34,061.00)	*****	\$ (34,062.11)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (34,061.00)	*****	\$ (34,062.11)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (34,061.00)	*****	\$ (34,062.11)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013JR FOOTBALL-LOCAL
FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 48,456.00	\$ 25,383.54			\$ 3,180.00	\$ 22,203.54				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 48,456.00	\$ 25,383.54	\$ -	\$ -	\$ 3,180.00	\$ 22,203.54	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

JR FOOTBALL-LOCAL
FUND NUMBER 233

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 48,456.00	\$ 25,383.54	\$ -	\$ -	\$ 3,180.00	\$ 22,203.54	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND -Elementary Education
FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ (29,210.00)	\$ (29,210.00)		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (5.00)	\$ (7.32)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (119,148.00)	\$ (121,608.57)		68					
30	417900	Other Student Revenues	\$ (16,981.00)	\$ (17,443.29)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (208,438.00)		\$ (211,637.37)
35	419200	Contributions/Donations	\$ (42,146.00)	\$ (42,419.94)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (948.00)	\$ (948.25)		76					
38		TOTAL OTHER LOCAL	\$ (208,438.00)	*****	\$ (211,637.37)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (208,438.00)	*****	\$ (211,637.37)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (208,438.00)	*****	\$ (211,637.37)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-All Schools
FUND NUMBER 234's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 56,822.00	\$ 37,611.68			\$ 27,366.60	\$ 10,245.08				
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 56,822.00	\$ 37,611.68	\$ -	\$ -	\$ 27,366.60	\$ 10,245.08	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 2,275.00	\$ 728.20			\$ -	\$ 728.20				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 75,429.00	\$ 28,705.62			\$ 4,585.18	\$ 24,120.44				
22	622	Educational Media Program	\$ 29,704.00	\$ 17,008.55			\$ 5,394.78	\$ 11,613.77				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 116,853.00	\$ 52,313.73			\$ 3,399.76	\$ 48,913.97				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 34,539.00	\$ 46,017.15			\$ 46,017.15					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-All Schools
FUND NUMBER 234's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 258,800.00	\$ 144,773.25	\$ -	\$ -	\$ 59,396.87	\$ 85,376.38	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -			\$ -		\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -				\$ -				
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 315,622.00	\$ 182,384.93	\$ -	\$ -	\$ 86,763.47	\$ 95,621.46	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Harrison Elementary Ed
FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (0.36)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service		\$ -		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (14,636.08)		68					
30	417900	Other Student Revenues		\$ (607.00)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (15,243.44)
35	419200	Contributions/Donations		\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (15,243.44)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (15,243.44)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (15,243.44)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013ELEMENTARY EDUCATION-Harrison Elementary
FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
		Functions/Programs	Budget								
1	512	Elementary School Program		\$ 1,747.64		\$ 75.00	\$ 1,672.64				
2	515	Secondary School Program		\$ -							
3	517	Alternative School Program		\$ -							
4	519	Vocational-Technical Program		\$ -							
5											
6	521	Exceptional Child Program		\$ -							
7	522	Preschool Exceptional Program		\$ -							
8	524	Gifted & Talented Program		\$ -							
9											
10	531	Interscholastic Program		\$ -							
11	532	School Activity Program		\$ -							
12											
13	541	Summer School Program		\$ -							
14	542	Adult School Program		\$ -							
15	546	Detention Center Program		\$ -							
16	500	TOTAL INSTRUCTION	\$ -	\$ 1,747.64	\$ -	\$ -	\$ 75.00	\$ 1,672.64	\$ -	\$ -	\$ -
17											
18	611	Attendance-Guidance-Health Program		\$ 414.94		\$ -	\$ 414.94				
19	616	Special Services Program		\$ -							
20											
21	621	Instruction Improvement Program		\$ 4,756.59		\$ -	\$ 4,756.59				
22	622	Educational Media Program		\$ 1,768.94		\$ -	\$ 1,768.94				
23	623	Instruction-Related Tech. Program		\$ -							
24											
25	631	Board of Education Program		\$ -							
26	632	District Administration Program		\$ -							
27											
28	641	School Administration Program		\$ 6,142.80		\$ 392.70	\$ 5,750.10				
29											
30	651	Business Operation Program		\$ -		\$ -					
31	655	Central Service Program		\$ -							
32	656	Administrative Technology Service		\$ -							
33											
34	661	Buildings-Care Program (Custodial)		\$ -							
35	663	Maintenance - Non-Student Occupied		\$ -							
36	664	Maintenance - Student-Occupied		\$ -							
37	665	Maintenance - Grounds		\$ -							
38	667	Security Program		\$ -							
39											
40	681	Pupil - To School Trans. Program		\$ -							
41	682	Pupil - Activity Trans. Program		\$ 3,776.66		\$ 3,776.66					
42	683	General Transportation Program		\$ -							

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Harrison Elementary
FUND NUMBER 234-101

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 16,859.93	\$ -	\$ -	\$ 4,169.36	\$ 12,690.57	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -			\$ -					
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 18,607.57	\$ -	\$ -	\$ 4,244.36	\$ 14,363.21	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Lincoln Elementary Ed
FUND NUMBER 234-102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (0.68)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (17,382.17)		68					
30	417900	Other Student Revenues		\$ (14,283.75)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (36,455.13)
35	419200	Contributions/Donations		\$ (4,788.53)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (36,455.13)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (36,455.13)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (36,455.13)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013ELEMENTARY EDUCATION-Lincoln Elementary
FUND NUMBER 234-102

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ 371.95			\$ -	\$ 371.95				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 371.95	\$ -	\$ -	\$ -	\$ 371.95	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 9,014.99			\$ 1,914.24	\$ 7,100.75				
22	622	Educational Media Program		\$ 1,717.40			\$ -	\$ 1,717.40				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 16,513.70			\$ 867.80	\$ 15,645.90				
29												
30	651	Business Operation Program		\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 5,372.06			\$ 5,372.06					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Lincoln Elementary
FUND NUMBER 234-102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 32,618.15	\$ -	\$ -	\$ 8,154.10	\$ 24,464.05	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								\$0.00
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 32,990.10	\$ -	\$ -	\$ 8,154.10	\$ 24,836.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Morningside Elementary Ed
FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (0.53)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (4,890.04)		68					
30	417900	Other Student Revenues		\$ (2,532.00)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (27,215.94)
35	419200	Contributions/Donations		\$ (19,793.37)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (27,215.94)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (27,215.94)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (27,215.94)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013ELEMENTARY EDUCATION-Morningside Elementary
FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ 455.90			\$ -	\$ 455.90				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 455.90	\$ -	\$ -	\$ -	\$ 455.90	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 225.00			\$ 225.00	\$ -				
22	622	Educational Media Program		\$ 4,085.08			\$ -	\$ 4,085.08				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 10,670.34			\$ -	\$ 10,670.34				
29												
30	651	Business Operation Program		\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 4,557.19			\$ 4,557.19					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES

ELEMENTARY EDUCATION-Morningside Elementary

July 1, 2012 - June 30, 2013

FUND NUMBER 234-103

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 19,537.61	\$ -	\$ -	\$ 4,782.19	\$ 14,755.42	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 19,993.51	\$ -	\$ -	\$ 4,782.19	\$ 15,211.32	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - I.B. Perrine Elementary Ed
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals		\$ (29,210.00)		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (2.55)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (45,722.53)		68					
30	417900	Other Student Revenues		\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (74,935.08)
35	419200	Contributions/Donations		\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (74,935.08)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (74,935.08)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (74,935.08)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-IB Perrine Elementary
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ 28,956.44			\$ 27,180.60	\$ 1,775.84				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 28,956.44	\$ -	\$ -	\$ 27,180.60	\$ 1,775.84	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -			\$ -	\$ -				
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 5,886.48			\$ 1,925.00	\$ 3,961.48				
22	622	Educational Media Program		\$ 1,213.89			\$ -	\$ 1,213.89				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 8,753.09			\$ 755.98	\$ 7,997.11				
29												
30	651	Business Operation Program		\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 14,303.99			\$ 14,303.99					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-IB Perrine Elementary
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 30,157.45	\$ -	\$ -	\$ 16,984.97	\$ 13,172.48	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 59,113.89	\$ -	\$ -	\$ 44,165.57	\$ 14,948.32	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Oregon Trail Elementary Ed
FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (0.65)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (14,347.59)		68					
30	417900	Other Student Revenues		\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (16,838.74)
35	419200	Contributions/Donations		\$ (2,490.50)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (16,838.74)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (16,838.74)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (16,838.74)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013ELEMENTARY EDUCATION-Oregon Trail Elementary
FUND NUMBER 234-106

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ 4,130.06			\$ 111.00	\$ 4,019.06				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 4,130.06	\$ -	\$ -	\$ 111.00	\$ 4,019.06	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 6,434.49			\$ 275.00	\$ 6,159.49				
22	622	Educational Media Program		\$ 61.28			\$ 6.78	\$ 54.50				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 1,928.55			\$ 147.32	\$ 1,781.23				
29												
30	651	Business Operation Program		\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 5,457.20			\$ 5,457.20					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Oregon Trail Elementary
FUND NUMBER 234-104

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 13,881.52	\$ -	\$ -	\$ 5,886.30	\$ 7,995.22	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 18,011.58	\$ -	\$ -	\$ 5,997.30	\$ 12,014.28	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Bickel Elementary Ed
FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (0.99)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (17,061.59)		68					
30	417900	Other Student Revenues		\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (17,062.58)
35	419200	Contributions/Donations		\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local		\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (17,062.58)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (17,062.58)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (17,062.58)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Bickel Elementary
FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$ 400.85			\$ -	\$ 400.85				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 400.85	\$ -	\$ -	\$ -	\$ 400.85	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ 313.26			\$ -	\$ 313.26				
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 630.94			\$ 20.94	\$ 610.00				
22	622	Educational Media Program		\$ 2,518.10			\$ -	\$ 2,518.10				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 2,977.68			\$ 35.00	\$ 2,942.68				
29												
30	651	Business Operation Program		\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 3,458.79			\$ 3,458.79					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Bickel Elementary
FUND NUMBER 234-109

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 9,898.77	\$ -	\$ -	\$ 3,514.73	\$ 6,384.04	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 10,299.62	\$ -	\$ -	\$ 3,514.73	\$ 6,784.89	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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69												
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71												
72												
73												
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76												
77												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Sawtooth Elementary Ed
FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		\$ (1.56)		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges		\$ (7,568.57)		68					
30	417900	Other Student Revenues		\$ (20.54)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -		\$ (23,886.46)
35	419200	Contributions/Donations		\$ (16,295.79)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ (23,886.46)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ (23,886.46)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (23,886.46)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013ELEMENTARY EDUCATION-Sawtooth Elementary
FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ 1,548.84			\$ -	\$ 1,548.84				
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ 1,548.84	\$ -	\$ -	\$ -	\$ 1,548.84	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ 1,757.13			\$ 225.00	\$ 1,532.13				
22	622	Educational Media Program		\$ 5,643.86			\$ 5,388.00	\$ 255.86				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ 5,327.57			\$ 1,200.96	\$ 4,126.61				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ 9,091.26			\$ 9,091.26					
42	683	General Transportation Program		\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

ELEMENTARY EDUCATION-Sawtooth Elementary
FUND NUMBER 234-110

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 21,819.82	\$ -	\$ -	\$ 15,905.22	\$ 5,914.60	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -			\$ -		\$ -			
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 23,368.66	\$ -	\$ -	\$ 15,905.22	\$ 7,463.44	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Robert Stuart Middle School
FUND NUMBER 235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (10.00)	\$ (12.48)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ (9,658.00)	\$ (10,228.77)		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (139,125.00)	\$ (153,702.24)		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (154,564.00)		\$ (170,469.41)
35	419200	Contributions/Donations	\$ (4,311.00)	\$ (5,065.92)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ (1,460.00)	\$ (1,460.00)		76					
38		TOTAL OTHER LOCAL	\$ (154,564.00)	*****	\$ (170,469.41)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (154,564.00)	*****	\$ (170,469.41)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (154,564.00)	*****	\$ (170,469.41)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013Stuart Middle School-Local
FUND NUMBER 235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 85,106.00	\$ 61,467.53			\$ 2,658.69	\$ 58,808.84				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 2,042.00	\$ 1,683.47			\$ -	\$ 1,683.47				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 68,646.00	\$ 56,702.07			\$ 8,341.99	\$ 48,360.08				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 155,794.00	\$ 119,853.07	\$ -	\$ -	\$ 11,000.68	\$ 108,852.39	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 80,891.00	\$ 41,496.02			\$ 13,535.24	\$ 27,960.78				
22	622	Educational Media Program	\$ 4,766.00	\$ 3,384.82			\$ -	\$ 3,384.82				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 7,306.00	\$ 3,890.75			\$ 206.89	\$ 3,683.86				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 14,011.00	\$ 15,139.27			\$ 15,139.27					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Stuart Middle School-Local
FUND NUMBER 235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 106,974.00	\$ 63,910.86	\$ -	\$ -	\$ 28,881.40	\$ 35,029.46	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ 9,146.00	\$ 9,146.00					\$ 9,146.00			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -				\$ -				
55	800	TOTAL CAPITAL ASSETS	\$ 9,146.00	\$ 9,146.00	\$ -	\$ -	\$ -	\$ -	\$ 9,146.00	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 271,914.00	\$ 192,909.93	\$ -	\$ -	\$ 39,882.08	\$ 143,881.85	\$ 9,146.00	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Vera C. O'Leary Middle School
FUND NUMBER 236

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (15.00)	\$ (19.90)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ (10,668.00)	\$ (10,668.19)		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (152,112.00)	\$ (157,200.22)		68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ (185,701.00)		\$ (190,795.33)
35	419200	Contributions/Donations	\$ (22,906.00)	\$ (22,907.02)		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ -		
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ (185,701.00)	*****	\$ (190,795.33)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (185,701.00)	*****	\$ (190,795.33)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (185,701.00)	*****	\$ (190,795.33)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013O'Leary Middle School-Local
FUND NUMBER 236

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 192,406.00	\$ 80,080.67			\$ 12,871.74	\$ 67,208.93				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 5.00	\$ -			\$ -	\$ -				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 37,936.00	\$ 26,678.07			\$ 12,935.22	\$ 13,742.85				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 230,347.00	\$ 106,758.74	\$ -	\$ -	\$ 25,806.96	\$ 80,951.78	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 77,299.00	\$ 41,921.76			\$ 20,581.19	\$ 21,340.57				
22	622	Educational Media Program	\$ 4,081.00	\$ 2,928.85			\$ 8.00	\$ 2,920.85				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 6,520.00	\$ -			\$ -	\$ -				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 18,033.00	\$ 17,796.99			\$ 17,796.99					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

O'Leary Middle School-Local
FUND NUMBER 236

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 105,933.00	\$ 62,647.60	\$ -	\$ -	\$ 38,386.18	\$ 24,261.42	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ 22,906.00	\$ 769.50				\$ 769.50	\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ 22,906.00	\$ 769.50	\$ -	\$ -	\$ -	\$ 769.50	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 359,186.00	\$ 170,175.84	\$ -	\$ -	\$ 64,193.14	\$ 105,982.70	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Twin Falls High School
FUND NUMBER 237

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (275.00)	\$ (349.92)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ (90,534.00)	\$ (90,535.37)		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (542,257.00)	\$ (559,577.59)		68					
30	417900	Other Student Revenues	\$ (23,850.00)	\$ (24,590.14)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (675,614.00)		\$ (693,828.54)
35	419200	Contributions/Donations	\$ -	\$ 2.16		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ (18,698.00)	\$ (18,777.68)		76					
38		TOTAL OTHER LOCAL	\$ (675,614.00)	*****	\$ (693,828.54)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (675,614.00)	*****	\$ (693,828.54)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (675,614.00)	*****	\$ (693,828.54)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013Twin Falls High School-Local
FUND NUMBER 237

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 186,941.00	\$ 131,312.73			\$ 28,989.06	\$ 102,323.67				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 8,079.00	\$ 5,678.63			\$ 332.66	\$ 5,345.97				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 408,192.00	\$ 314,192.66			\$ 119,061.05	\$ 195,131.61				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 410.00	\$ 530.00			\$ 530.00	\$ -				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 603,622.00	\$ 451,714.02	\$ -	\$ -	\$ 148,912.77	\$ 302,801.25	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 15,502.00	\$ 11,937.46			\$ 1,833.56	\$ 10,103.90				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 290,210.00	\$ 129,456.52			\$ 72,782.15	\$ 56,674.37				
22	622	Educational Media Program	\$ 10,897.00	\$ 1,058.16			\$ 460.36	\$ 597.80				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 163.00	\$ -			\$ -	\$ -				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 58,404.00	\$ 135,175.85			\$ 135,175.85					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Twin Falls High School-Local
FUND NUMBER 237

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 375,176.00	\$ 277,627.99	\$ -	\$ -	\$ 210,251.92	\$ 67,376.07	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 978,798.00	\$ 729,342.01	\$ -	\$ -	\$ 359,164.69	\$ 370,177.32	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Canyon Ridge High School
FUND NUMBER 238

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idahc	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (24.00)	\$ (32.11)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Ac	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ (60,746.00)	\$ (60,791.07)		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (403,706.00)	\$ (440,364.99)		68					
30	417900	Other Student Revenues	\$ (45,968.00)	\$ (46,706.19)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (511,833.00)		\$ (549,030.76)
35	419200	Contributions/Donations	\$ (117.00)	\$ 136.10		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (1,272.00)	\$ (1,272.50)		76					
38		TOTAL OTHER LOCAL	\$ (511,833.00)	*****	\$ (549,030.76)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (511,833.00)	*****	\$ (549,030.76)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (511,833.00)	*****	\$ (549,030.76)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013Canyon Ridge High School-Local
FUND NUMBER 238

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 139,331.00	\$ 95,567.87			\$ 23,545.31	\$ 72,022.56				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 2,796.00	\$ 5,872.07			\$ 75.00	\$ 5,797.07				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 281,259.00	\$ 239,592.34			\$ 63,103.89	\$ 176,488.45				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 475.00	\$ 1,385.00			\$ 1,385.00	\$ -				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 423,861.00	\$ 342,417.28	\$ -	\$ -	\$ 88,109.20	\$ 254,308.08	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 7,304.00	\$ 5,515.75			\$ 5,293.00	\$ 222.75				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 315,730.00	\$ 114,365.90			\$ 47,789.75	\$ 66,576.15				
22	622	Educational Media Program	\$ 3,510.00	\$ 1,535.76			\$ 469.75	\$ 1,066.01				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 851.00	\$ 1,821.85			\$ 1,010.55	\$ 811.30				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 42,443.00	\$ 74,161.71			\$ 74,161.71					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Canyon Ridge High School-Local
FUND NUMBER 238

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 369,838.00	\$ 197,400.97	\$ -	\$ -	\$ 128,724.76	\$ 68,676.21	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 793,699.00	\$ 539,818.25	\$ -	\$ -	\$ 216,833.96	\$ 322,984.29	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

LOCAL SPECIAL PROJECTS FUND - Alternative Ed
FUND NUMBER 239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -	\$ (0.50)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (6,410.00)	\$ (7,041.25)		68					
30	417900	Other Student Revenues	\$ (1,760.00)	\$ (1,760.00)		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (9,328.00)		\$ (9,959.75)
35	419200	Contributions/Donations	\$ (1,158.00)	\$ (1,158.00)		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (9,328.00)	*****	\$ (9,959.75)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (9,328.00)	*****	\$ (9,959.75)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (9,328.00)	*****	\$ (9,959.75)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013Alternative High School-Local
FUND NUMBER 239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -			\$ -	\$ -				
3	517	Alternative School Program	\$ 1,612.00	\$ 1,337.71			\$ 1,337.71	\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,612.00	\$ 1,337.71	\$ -	\$ -	\$ 1,337.71	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 14,881.00	\$ 5,867.16			\$ 3,683.27	\$ 2,183.89				
22	622	Educational Media Program	\$ 69.00	\$ -			\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 2,312.00	\$ 476.00			\$ 246.00	\$ 230.00				
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 1,873.00	\$ 2,582.97			\$ 2,582.97					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Alternative High School-Local
FUND NUMBER 239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 19,135.00	\$ 8,926.13	\$ -	\$ -	\$ 6,512.24	\$ 2,413.89	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 20,747.00	\$ 10,263.84	\$ -	\$ -	\$ 7,849.95	\$ 2,413.89	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - Drivers Education
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ (36,250.00)	\$ (32,625.00)	
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ (36,250.00)	*****	\$ (32,625.00)
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ (25,600.00)	\$ (24,210.00)		68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (61,850.00)		\$ (56,835.00)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (25,600.00)	*****	\$ (24,210.00)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (25,600.00)	*****	\$ (24,210.00)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (61,850.00)	*****	\$ (56,835.00)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

DRIVER EDUCATION - STATE
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 66,985.00	\$ 59,410.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 66,985.00	\$ 59,410.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 2,565.00	\$ 2,640.00							\$ 2,640.00	
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

DRIVER EDUCATION - STATE
FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,565.00	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640.00	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -					\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 69,550.00	\$ 62,050.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24	\$ -	\$ -	\$ 2,640.00	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
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78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - Professional Technology
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ (151,506.00)	\$ (151,506.00)	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ (151,506.00)	*****	\$ (151,506.00)
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (151,506.00)		\$ (151,506.00)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (151,506.00)	*****	\$ (151,506.00)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 149,596.00	\$ 59,410.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 149,596.00	\$ 59,410.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 100.00	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 1,810.00	\$ 2,640.00							\$ 2,640.00	
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PROFESSIONAL TECHNICAL - STATE
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,910.00	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640.00	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -				\$ -				
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 151,506.00	\$ 62,050.61	\$ 42,786.00	\$ 8,139.50	\$ 7,903.87	\$ 581.24	\$ -	\$ -	\$ 2,640.00	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - Technology
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County			
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program			
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support			
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support			
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev			
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idahc	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Ac			
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education			
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (28,000.00)		\$ -
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ (631,557.00)	\$ (412,526.46)	\$ (412,526.46)
37	419900	Other Local	\$ (28,000.00)	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (28,000.00)	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (28,000.00)	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (659,557.00)	*****	\$ (412,526.46)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TECHNOLOGY - STATE
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -				\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 20,495.00	\$ 13,539.44			\$ 13,539.44					
35	663	Maintenance - Non-Student Occupied	\$ 496,454.00	\$ 497,220.86			\$ 135,713.56	\$ 361,507.30				
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -						
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TECHNOLOGY - STATE
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 516,949.00	\$ 510,760.30	\$ -	\$ -	\$ 149,253.00	\$ 361,507.30	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 516,949.00	\$ 510,760.30	\$ -	\$ -	\$ 149,253.00	\$ 361,507.30	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - LEP Enhancement
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LEP ENHANCEMENT GRANT - STATE
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 128,830.00	\$ 125,704.40	\$ 88,382.25	\$ 34,202.93	\$ 3,036.42	\$ 82.80				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 128,830.00	\$ 125,704.40	\$ 88,382.25	\$ 34,202.93	\$ 3,036.42	\$ 82.80	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 38,865.00	\$ 35,528.55			\$ 31,639.64	\$ 3,888.91				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -							\$ -	
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -							\$ -	
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

LEP ENHANCEMENT GRANT - STATE
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 38,865.00	\$ 35,528.55	\$ -	\$ -	\$ 31,639.64	\$ 3,888.91	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 167,695.00	\$ 161,232.95	\$ 88,382.25	\$ 34,202.93	\$ 34,676.06	\$ 3,971.71	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

STATE SPECIAL PROJECTS FUND - Medicaid
FUND NUMBER 248

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -		\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ (1,850,000.00)	\$ (1,536,381.25)	
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ (1,850,000.00)	*****	\$ (1,536,381.25)
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ (5,000.00)	\$ (1,692.96)		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Progra	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -		\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -		\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (1,855,000.00)		\$ (1,538,074.21)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ (5,000.00)	*****	\$ (1,692.96)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (5,000.00)	*****	\$ (1,692.96)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,855,000.00)	*****	\$ (1,538,074.21)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013MEDICAID - State
FUND NUMBER 248

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ 1,300,500.00	\$ 2,180,617.19			\$ 2,180,617.19	\$ -				
20												
21	621	Instruction Improvement Program	\$ -	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 200,000.00	\$ 138,378.59			\$ 138,378.59					
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013MEDICAID - State
FUND NUMBER 248

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,500,500.00	\$ 2,318,995.78	\$ -	\$ -	\$ 2,318,995.78	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 764,573.00	\$ 764,573.00								\$ 764,573.00
61	900	TOTAL OTHER SERVICES	\$ 764,573.00	\$ 764,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,573.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,265,073.00	\$ 3,083,568.78	\$ -	\$ -	\$ 2,318,995.78	\$ -	\$ -	\$ -	\$ -	\$ 764,573.00
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (1,649,506.00)	\$ (1,447,010.76)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (1,649,506.00)	*****	\$ (1,447,010.76)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (1,649,506.00)	*****	\$ (1,447,010.76)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (1,649,506.00)	*****	\$ (1,447,010.76)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,003,218.00	\$ 873,385.84	\$ 617,768.77	\$ 198,748.28	\$ 13,028.37	\$ 43,840.42				
2	515	Secondary School Program	\$ 247,100.00	\$ 202,555.37	\$ 133,293.05	\$ 46,645.31	\$ 4,800.00	\$ 17,817.01				
3	517	Alternative School Program	\$ 26,461.00	\$ 22,254.68	\$ 19,263.43	\$ 2,991.25		\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 15,000.00	\$ 9,334.81			\$ -	\$ 9,334.81				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 47,349.00	\$ 44,327.73	\$ 35,191.93	\$ 6,818.38	\$ -	\$ 2,317.42				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,339,128.00	\$ 1,151,858.43	\$ 805,517.18	\$ 255,203.22	\$ 17,828.37	\$ 73,309.66	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 15,000.00	\$ 15,003.12	\$ 11,077.19	\$ 3,925.93	\$ -	\$ -				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 183,268.00	\$ 176,562.99	\$ 114,027.07	\$ 37,766.02	\$ 23,743.28	\$ 1,026.62				
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -						
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 38,000.00	\$ 37,981.84	\$ 30,200.98	\$ 7,780.86	\$ -	\$ -				
27												
28	641	School Administration Program	\$ 2,897.00	\$ 2,893.84	\$ 2,490.15	\$ 403.69						
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ 1,546.00	\$ 1,545.66			\$ 1,545.66					
41	682	Pupil - Activity Trans. Program	\$ 9,972.00	\$ 9,581.20			\$ 9,581.20					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 250,683.00	\$ 243,568.65	\$ 157,795.39	\$ 49,876.50	\$ 34,870.14	\$ 1,026.62	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ 13,945.00	\$ 11,163.31			\$ -	\$ 11,163.31				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,945.00	\$ 11,163.31	\$ -	\$ -	\$ -	\$ 11,163.31	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 45,750.00	\$ 39,858.38								\$ 39,858.38
61	900	TOTAL OTHER SERVICES	\$ 45,750.00	\$ 39,858.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,858.38
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,649,506.00	\$ 1,446,448.77	\$ 963,312.57	\$ 305,079.72	\$ 52,698.51	\$ 85,499.59	\$ -	\$ -	\$ -	\$ 39,858.38
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (311,823.00)	\$ (239,643.68)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (311,823.00)	*****	\$ (239,643.68)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (311,823.00)	*****	\$ (239,643.68)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (311,823.00)	*****	\$ (239,643.68)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TITLE I-C, ESEA - ED OF MIGRATORY CHILDREN
FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ 40,885.00	\$ 29,049.67	\$ 15,592.88	\$ 8,779.86	\$ 100.00	\$ 4,576.93				
2	515	Secondary School Program	\$ -	\$ 3,763.46	\$ 3,475.49	\$ 287.97	\$ -	\$ -				
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 64,828.00	\$ 4,129.20	\$ 2,450.00	\$ 482.20	\$ -	\$ 1,197.00				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ 52,335.00	\$ 55,787.25	\$ 42,211.70	\$ 8,083.54	\$ -	\$ 5,492.01				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 158,048.00	\$ 92,729.58	\$ 63,730.07	\$ 17,633.57	\$ 100.00	\$ 11,265.94	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 98,805.00	\$ 97,894.70	\$ 63,364.80	\$ 31,655.17	\$ 2,511.08	\$ 363.65				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 28,800.00	\$ 25,640.26			\$ 25,640.26	\$ -				
22	622	Educational Media Program	\$ 3,255.00	\$ 3,126.39	\$ 2,616.40	\$ 509.99	\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ 8,375.00	\$ 7,587.65	\$ 6,290.49	\$ 1,247.88	\$ -	\$ 49.28				
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 305.00	\$ 302.03			\$ 302.03					
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ 8,215.00	\$ 7,277.45			\$ 7,277.45					
41	682	Pupil - Activity Trans. Program	\$ 200.00	\$ 550.86			\$ 550.86					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE I-C, ESEA - ED OF MIGRATORY CHILDREN
July 1, 2012 - June 30, 2013 FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 147,955.00	\$ 142,379.34	\$ 72,271.69	\$ 33,413.04	\$ 36,281.68	\$ 412.93	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 5,820.00	\$ 4,376.42								\$ 4,376.42
61	900	TOTAL OTHER SERVICES	\$ 5,820.00	\$ 4,376.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,376.42
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 311,823.00	\$ 239,485.34	\$ 136,001.76	\$ 51,046.61	\$ 36,381.68	\$ 11,678.87	\$ -	\$ -	\$ -	\$ 4,376.42
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE I-A, ESEA - SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (16,505.00)	\$ (16,504.96)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (16,505.00)	*****	\$ (16,504.96)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (16,505.00)	*****	\$ (16,504.96)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (16,505.00)	*****	\$ (16,504.96)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-A, ESEA - SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 13,505.00	\$ 13,504.96			\$ 13,190.96	\$ 314.00				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00					
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

255b

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-A, ESEA - SCHOOL IMPROVEMENT
FUND NUMBER 254

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 16,505.00	\$ 16,504.96	\$ -	\$ -	\$ 16,190.96	\$ 314.00	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 16,505.00	\$ 16,504.96	\$ -	\$ -	\$ 16,190.96	\$ 314.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ (74,178.00)	\$ (58,410.47)	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (74,178.00)	*****	\$ (58,410.47)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (74,178.00)	*****	\$ (58,410.47)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (74,178.00)	*****	\$ (58,410.47)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TITLE I-D, ESEA - NEG & DEL CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ 60,510.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11		\$ -				
16	500	TOTAL INSTRUCTION	\$ 60,510.00	\$ 47,707.26	\$ 37,876.15	\$ 9,831.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 13,608.00	\$ 10,664.51	\$ 3,049.88	\$ 1,067.17	\$ 1,164.68	\$ 5,382.78				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 60.00	\$ 38.70			\$ 38.70					
42	683	General Transportation Program	\$ -	\$ -								

255b

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-D, ESEA - NEG & DEL CHILDREN
FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 13,668.00	\$ 10,703.21	\$ 3,049.88	\$ 1,067.17	\$ 1,203.38	\$ 5,382.78	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
		Sum of (16+46+51+55+61)	\$ 74,178.00	\$ 58,410.47	\$ 40,926.03	\$ 10,898.28	\$ 1,203.38	\$ 5,382.78	\$ -	\$ -	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL-AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ (700.00)	\$ (700.00)		56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ (2,045,252.00)	\$ (1,444,212.54)	
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (2,045,252.00)	*****	\$ (1,444,212.54)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (2,045,952.00)	*****	\$ (1,444,912.54)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ (700.00)	*****	\$ (700.00)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (700.00)	*****	\$ (700.00)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (2,045,952.00)	*****	\$ (1,444,912.54)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -						
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ 1,330,978.00	\$ 1,046,031.72	\$ 628,787.62	\$ 188,692.27	\$ 45,500.32	\$ 183,051.51				
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,330,978.00	\$ 1,046,031.72	\$ 628,787.62	\$ 188,692.27	\$ 45,500.32	\$ 183,051.51	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 139,994.00	\$ 135,775.00	\$ 82,448.91	\$ 53,326.09						
19	616	Special Services Program	\$ 505,860.00	\$ 204,135.62	\$ 146,117.47	\$ 45,935.80	\$ 12,082.35	\$ -				
20												
21	621	Instruction Improvement Program	\$ 10,000.00	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ 2,120.00	\$ 1,975.93	\$ 1,309.23	\$ 666.70						
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ 2,000.00	\$ 2,637.15			\$ 2,637.15					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

IDEA PART B - SCHOOL AGE
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 659,974.00	\$ 344,523.70	\$ 229,875.61	\$ 99,928.59	\$ 14,719.50	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -	\$ -	\$ -						
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ 13,799.00				\$ 13,799.00				
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ 13,799.00	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 55,000.00	\$ 39,321.92								\$ 39,321.92
61	900	TOTAL OTHER SERVICES	\$ 55,000.00	\$ 39,321.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,321.92
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,045,952.00	\$ 1,443,676.34	\$ 858,663.23	\$ 288,620.86	\$ 60,219.82	\$ 183,051.51	\$ 13,799.00	\$ -	\$ -	\$ 39,321.92
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

IDEA PART B -PRESCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ (88,397.00)	\$ (86,691.82)	
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (88,397.00)	*****	\$ (86,691.82)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases, et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (88,851.00)	*****	\$ (87,146.24)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ (454.00)	\$ (454.42)		76					
38		TOTAL OTHER LOCAL	\$ (454.00)	*****	\$ (454.42)	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ (454.00)	*****	\$ (454.42)	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (88,851.00)	*****	\$ (87,146.24)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013IDEA PART B - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ 85,890.00	\$ 85,032.57	\$ 59,656.82	\$ 22,040.91	\$ 705.60	\$ 2,629.24				
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 85,890.00	\$ 85,032.57	\$ 59,656.82	\$ 22,040.91	\$ 705.60	\$ 2,629.24	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 398.00	\$ 374.47			\$ 374.47					
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES

IDEA PART B - PRE-SCHOOL

July 1, 2012 - June 30, 2013

FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 398.00	\$ 374.47	\$ -	\$ -	\$ 374.47	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 2,563.00	\$ 1,284.78								\$ 1,284.78
61	900	TOTAL OTHER SERVICES	\$ 2,563.00	\$ 1,284.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.78
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 88,851.00	\$ 86,691.82	\$ 59,656.82	\$ 22,040.91	\$ 1,080.07	\$ 2,629.24	\$ -	\$ -	\$ -	\$ 1,284.78
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ (100,153.00)	\$ (100,153.00)	
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (100,153.00)	*****	\$ (100,153.00)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (100,153.00)	*****	\$ (100,153.00)
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (100,153.00)	*****	\$ (100,153.00)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 50,133.00	\$ 50,133.00	\$ 15,759.75	\$ 6,230.25	\$ -	\$ 28,143.00				
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -		\$ -						
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 50,133.00	\$ 50,133.00	\$ 15,759.75	\$ 6,230.25	\$ -	\$ 28,143.00	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -						
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 50,020.00	\$ 50,020.00	\$ 34,090.97	\$ 12,461.80	\$ 2,500.00	\$ 967.23				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 50,020.00	\$ 50,020.00	\$ 34,090.97	\$ 12,461.80	\$ 2,500.00	\$ 967.23	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 100,153.00	\$ 100,153.00	\$ 49,850.72	\$ 18,692.05	\$ 2,500.00	\$ 29,110.23	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

MCKINNEY VINTO HOMELESS
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (19,158.00)	\$ (13,416.54)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (19,158.00)	*****	\$ (13,416.54)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (19,158.00)	*****	\$ (13,416.54)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (19,158.00)	*****	\$ (13,416.54)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

McKinney-Vinto Homeless
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 19,158.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES

McKinney-Vinto Homeless

July 1, 2012 - June 30, 2013

FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 19,158.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -			\$ -	\$ -				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 19,158.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (183,540.00)	\$ (95,020.50)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (183,540.00)	*****	\$ (95,020.50)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (183,540.00)	*****	\$ (95,020.50)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (183,540.00)	*****	\$ (95,020.50)

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
July 1, 2012 - June 30, 2013 FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
3	517	Alternative School Program	\$ 60,032.00	\$ 8,319.96	\$ 3,280.00	\$ 631.01	\$ 4,132.15	\$ 276.80				
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ 30,036.79	\$ 25,063.11	\$ 4,894.06	\$ -	\$ 79.62				
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 60,032.00	\$ 38,356.75	\$ 28,343.11	\$ 5,525.07	\$ 4,132.15	\$ 356.42	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 16,200.00	\$ 3,872.79	\$ 3,575.00	\$ 297.79						
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 69,339.00	\$ 39,478.47	\$ 3,482.62	\$ 606.07	\$ 10,855.68	\$ 24,534.10				
22	622	Educational Media Program	\$ -	\$ 952.93	\$ 795.48	\$ 157.45	\$ -	\$ -				
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ 5,113.75	\$ 4,284.80	\$ 828.95	\$ -	\$ -				
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ 5,420.47			\$ 5,420.47					
41	682	Pupil - Activity Trans. Program	\$ 36,070.00	\$ 872.34			\$ 872.34					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
July 1, 2012 - June 30, 2013 FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 121,609.00	\$ 55,710.75	\$ 12,137.90	\$ 1,890.26	\$ 17,148.49	\$ 24,534.10	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -			\$ -					
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 1,898.00	\$ 953.00								\$ 953.00
61	900	TOTAL OTHER SERVICES	\$ 1,898.00	\$ 953.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 183,539.00	\$ 95,020.50	\$ 40,481.01	\$ 7,415.33	\$ 21,280.64	\$ 24,890.52	\$ -	\$ -	\$ -	\$ 953.00
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ (478,951.00)	\$ (432,446.47)	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ (478,951.00)	*****	\$ (432,446.47)
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ (478,951.00)	*****	\$ (432,446.47)
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ (478,951.00)	*****	\$ (432,446.47)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -						
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -						
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 465,541.00	\$ 400,436.97	\$ 274,145.74	\$ 86,837.97	\$ 36,046.51	\$ 3,406.75				
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 465,541.00	\$ 400,436.97	\$ 274,145.74	\$ 86,837.97	\$ 36,046.51	\$ 3,406.75	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 13,410.00	\$ 9,506.50								\$ 9,506.50
61	900	TOTAL OTHER SERVICES	\$ 13,410.00	\$ 9,506.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,506.50
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 478,951.00	\$ 409,943.47	\$ 274,145.74	\$ 86,837.97	\$ 36,046.51	\$ 3,406.75	\$ -	\$ -	\$ -	\$ 9,506.50
64												
65												
66												
67												
68												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

REFUGEE GRANT
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ -			59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ 70,000.00	\$ 69,666.79	
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ 70,000.00	*****	\$ 69,666.79
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ 70,000.00	*****	\$ 69,666.79
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 70,000.00	*****	\$ 69,666.79

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Refugee Grant
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ 43,631.00	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 43,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 24,996.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49				
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -								
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ -	\$ -								
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -			\$ -					
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Refugee Grant
FUND NUMBER 275

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 24,996.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -			\$ -	\$ -				
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 1,373.00	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ 1,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 70,000.00	\$ 13,416.54	\$ 6,027.67	\$ 2,140.70	\$ 4,034.68	\$ 1,213.49	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

CHILD NUTRITION SUMMARY
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15			\$ -	\$ -		54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ 50.00	\$ 49.01		59	445100	Title I - ESEA	\$ -	\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ 720,000.00	\$ 712,561.54		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ 70,000.00	\$ 60,560.47		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ 30,000.00	\$ 21,436.09		63	445500	Child Nutrition Reimbursement	\$ 3,200,240.00	\$ 3,125,709.46	
25						64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 3,200,240.00	*****	\$ 3,125,709.46
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 4,020,290.00	*****	\$ 3,920,316.57
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 820,050.00	*****	\$ 794,607.11	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 820,050.00	*****	\$ 794,607.11	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 4,020,290.00	*****	\$ 3,920,316.57

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 11,360.00	\$ 10,136.87			\$ 10,136.87					
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,360.00	\$ 10,136.87	\$ -	\$ -	\$ 10,136.87	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$4,181,740.00	\$4,078,011.97	\$1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$2,640,015.50				
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$4,181,740.00	\$4,078,011.97	\$1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$2,640,015.50	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$4,193,100.00	\$4,088,148.84	\$1,088,634.11	\$ 279,348.02	\$ 80,151.21	\$2,640,015.50	\$ -	\$ -	\$ -	\$ -
64												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ 135,668.00	\$ 135,667.57	
11	412500	Taxes-Bond & Interest	\$ 3,580,000.00	\$ 3,217,574.42		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ 3,580,000.00	*****	\$ 3,217,574.42	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ 50,000.00	\$ 47,434.55		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15			\$ -	\$ -		54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 135,668.00	*****	\$ 135,667.57
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19			\$ -	\$ -		58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ 2,000.00	\$ 1,284.80		59	445100	Title I - ESEA	\$ -	\$ -	
21			\$ -	\$ -		60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ -	\$ -		61	445300	Perkins III - Vocational Technical Act	\$ -	\$ -	
23	416200	Meal Sales: Non-reimbursable	\$ -	\$ -		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ -	\$ -		63	445500	Child Nutrition Reimbursement	\$ -	\$ -	
25			\$ -	\$ -		64	445600	Title VI-B IDEA	\$ -	\$ -	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -	\$ -		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31			\$ -	\$ -		70	453000	Sale of Fixed Assets	\$ -	\$ -	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33			\$ -	\$ -		72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 3,767,668.00	*****	\$ 3,401,961.34
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 52,000.00	*****	\$ 48,719.35	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,632,000.00	*****	\$ 3,266,293.77	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,767,668.00	*****	\$ 3,401,961.34

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,710,000.00	\$ 2,710,000.00						\$ 2,710,000.00		
58	912	Debt Services Program - Interest	\$ 1,797,950.00	\$ 1,797,950.00						\$ 1,797,950.00		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -			\$ -			\$ -	\$ -	
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ 4,507,950.00	\$ 4,507,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,508,450.00	\$ 4,508,450.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
64												
65												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

CAPITAL PROJECT FUNDS SUMMARY
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O		\$ -		40	429000	Other County		\$ -	
2	411200	Taxes-Supplemental		\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency		\$ -		42					
4	411400	Taxes-Tort		\$ -		43	431100	Base Support Program		\$ -	
5	411500	Taxes-Cooperative		\$ -		44	431200	Transportation Support		\$ -	
6	411600	Taxes-Tuition		\$ -		45	431400	Exceptional Child SED Support		\$ -	
7	411700	Taxes-Migrant		\$ -		46	431500	Border Tuition Support		\$ -	
8	411900	Taxes-Other		\$ -		47	431600	Tuition Equivalency		\$ -	
9						48	431800	Benefit Apportionment		\$ -	
10	412100	Taxes-Plant Facility		\$ 3,300,000.00		49	431900	Other State Support		\$ -	
11	412500	Taxes-Bond & Interest		\$ -		50	432100	Driver Education Program		\$ -	
12		TOTAL TAXES	\$ -	*****	\$ 3,300,000.00	51	432400	Professional Technical Program		\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.		\$ -	
14	413000	Penalty: Delinquent Taxes		\$ 15,334.57		53	438000	Revenue in Lieu of / Ag Equip. Taxes		\$ -	
15						54	439000	Other State Revenue		\$ -	
16	414100	Tuition From Individuals		\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho		\$ -		56					
18	414300	Tuition From Out of State Districts		\$ -		57	442000	Indirect Unrestricted Federal		\$ -	
19						58	443000	Direct Restricted Federal		\$ -	
20	415000	Earnings on Investments		\$ 42.68		59	445100	Title I - ESEA		\$ -	
21						60	445200	Title IV, ESEA-Innovative Practices Program		\$ -	
22	416100	School Food Service		\$ -		61	445300	Perkins III - Vocational Technical Act		\$ -	
23	416200	Meal Sales: Non-reimbursable		\$ -		62	445400	Adult Education		\$ -	
24	416900	Other Food Sales		\$ -		63	445500	Child Nutrition Reimbursement		\$ -	
25						64	445600	Title VI-B IDEA		\$ -	
26	417100	Admissions/Activities		\$ -		65	445900	Other Indirect Program Restricted Federal		\$ -	
27	417200	Bookstore Sales		\$ -		66	448200	Impact Aid - P. L. 874		\$ -	
28	417300	Clubs, Org., Dues, Etc.		\$ -		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges		\$ -		68					
30	417900	Other Student Revenues		\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.		\$ -	
31						70	453000	Sale of Fixed Assets		\$ (9,007.54)	
32	418100	Community Service		\$ -		71	450000	TOTAL OTHER	\$ -	*****	\$ (9,007.54)
33						72					
34	419100	Rentals		\$ -		73		TOTAL REVENUES	\$ -	*****	\$ 3,305,869.71
35	419200	Contributions/Donations		\$ -		74					
36	419300	Transportation Fees		\$ -		75	460000	TRANSFERS IN		\$ -	\$ -
37	419900	Other Local		\$ (500.00)		76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ 14,877.25	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ 3,314,877.25	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ 3,305,869.71

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CAPITAL PROJECT FUNDS SUMMARY
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Exceptional Child Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	522	Preschool Exceptional Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program		\$ 11,281.92	\$ -	\$ -	\$ 5,000.00	\$ 6,281.92	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ -	\$ 11,281.92	\$ -	\$ -	\$ 5,000.00	\$ 6,281.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program		\$ 96,408.30	\$ -	\$ -	\$ 96,408.30	\$ -	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)		\$ 90,061.55	\$ -	\$ -	\$ 30,036.38	\$ 60,025.17	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied		\$ 30,693.75	\$ -	\$ -	\$ 3,030.52	\$ 3,384.23	\$ 24,279.00	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied		\$ 357,194.86	\$ -	\$ -	\$ 121,376.90	\$ 235,817.96	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds		\$ 96,850.85	\$ -	\$ -	\$ 31,402.67	\$ 65,448.18	\$ -	\$ -	\$ -	\$ -
38	667	Security Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program		\$ 31,454.36	\$ -	\$ -	\$ 6,091.25	\$ 25,363.11	\$ -	\$ -	\$ -	\$ -

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CAPITAL PROJECT FUNDS SUMMARY
FUND NUMBER 400's

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES			Total	100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ 288,346.02	\$ -	\$ -	\$ 288,346.02	\$ 390,038.65	\$ 24,279.00	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied		\$ 447,419.83	\$ -	\$ -	\$ 227,344.85	\$ 1,012.40	\$ 219,062.58	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.		\$ 136,337.19	\$ -	\$ -	\$ 115.40	\$ 38,495.00	\$ 97,726.79	\$ -	\$ -	\$ -
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 583,757.02	\$ -	\$ -	\$ 227,460.25	\$ 39,507.40	\$ 316,789.37	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ 557,535.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,535.73	\$ -	\$ -
58	912	Debt Services Program - Interest		\$ 270,272.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,272.99	\$ -	\$ -
59	913	Debt Services Program - Refunded Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	920	FUND TRANSFERS OUT		\$ 175,293.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,293.46
61	900	TOTAL OTHER SERVICES	\$ -	\$ 1,003,102.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,808.72	\$ -	\$ 175,293.46
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 1,886,487.14	\$ -	\$ -	\$ 520,806.27	\$ 435,827.97	\$ 341,068.37	\$ 827,808.72	\$ -	\$ 175,293.46
64												
65												
66												
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70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COU	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportatio	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional C	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuitio	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equiv	\$ -		
9						48	431800	Benefit Appor	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State S	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Educat	\$ -		
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional	\$ -		
13						52	437000	Lottery/Additi	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ -			53	438000	Revenue in Li	\$ -		
15						54	439000	Other State R	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STA	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unres	\$ -		
19						58	443000	Direct Restrict	\$ -		
20	415000	Earnings on Investments	\$ 50.00	\$ 49.01		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA	\$ -		
22	416100	School Food Service	\$ 720,000.00	\$ 712,561.54		61	445300	Perkins III - V	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ 70,000.00	\$ 60,560.47		62	445400	Adult Educati	\$ -		
24	416900	Other Food Sales	\$ 30,000.00	\$ 21,436.09		63	445500	Child Nutritio	\$ 3,200,240.00	\$ 3,125,709.46	
25						64	445600	Title VI-B IDE	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - F	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FED	\$ 3,200,240.00	*****	\$ 3,125,709.46
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bo	\$ -		
31						70	453000	Sale of Fixed	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTH	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REV	\$ 4,020,290.00	*****	\$ 3,920,316.57
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS	\$ -	\$ -	
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 820,050.00	*****	\$ 794,607.11	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 820,050.00	*****	\$ 794,607.11	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Lin	\$ 4,020,290.00	*****	\$ 3,920,316.57

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

CHILD NUTRITION
FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ -	\$ -								
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detention Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ -	\$ -								
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 11,360.00	\$ 10,136.87			\$ 10,136.87					
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -								
36	664	Maintenance - Student-Occupied	\$ -	\$ -								
37	665	Maintenance - Grounds	\$ -	\$ -								
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ -	\$ -								

S.D.E. ANNUAL REPORT

EXPENDITURES

July 1, 2012 - June 30, 2013

CHILD NUTRITION

FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,360.00	\$ 10,136.87	\$ -	\$ -	\$ 10,136.87	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 4,181,740.00	\$ 4,078,011.97	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,640,015.50				
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 4,181,740.00	\$ 4,078,011.97	\$ 1,088,634.11	\$ 279,348.02	\$ 70,014.34	\$ 2,640,015.50	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,193,100.00	\$ 4,088,148.84	\$ 1,088,634.11	\$ 279,348.02	\$ 80,151.21	\$ 2,640,015.50	\$ -	\$ -	\$ -	\$ -
64												
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79												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ -			49	431900	Other State Support	\$ 135,668.00	\$ 135,667.57	
11	412500	Taxes-Bond & Interest	\$ 3,580,000.00	\$ 3,217,574.42		50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ 3,580,000.00	*****	\$ 3,217,574.42	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ 50,000.00	\$ 47,434.55		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ 135,668.00	*****	\$ 135,667.57
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ 2,000.00	\$ 1,284.80		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ 3,767,668.00	*****	\$ 3,401,961.34
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -	\$ -	
37	419900	Other Local	\$ -			76					
38		TOTAL OTHER LOCAL	\$ 52,000.00	*****	\$ 48,719.35	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,632,000.00	*****	\$ 3,266,293.77	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,767,668.00	*****	\$ 3,401,961.34

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

BOND REDEMPTION & INTEREST
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
553	810	Capital Assets Program - Student Occupied	\$ -	\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,710,000.00	\$ 2,710,000.00						\$ 2,710,000.00		
58	912	Debt Services Program - Interest	\$ 1,797,950.00	\$ 1,797,950.00						\$ 1,797,950.00		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -			\$ -			\$ -	\$ -	
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ 4,507,950.00	\$ 4,507,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,508,450.00	\$ 4,508,450.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,507,950.00	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -			40	429000	Other County	\$ -		
2	411200	Taxes-Supplemental	\$ -			41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -			42					
4	411400	Taxes-Tort	\$ -			43	431100	Base Support Program	\$ -		
5	411500	Taxes-Cooperative	\$ -			44	431200	Transportation Support	\$ -		
6	411600	Taxes-Tuition	\$ -			45	431400	Exceptional Child SED Support	\$ -		
7	411700	Taxes-Migrant	\$ -			46	431500	Border Tuition Support	\$ -		
8	411900	Taxes-Other	\$ -			47	431600	Tuition Equivalency	\$ -		
9						48	431800	Benefit Apportionment	\$ -		
10	412100	Taxes-Plant Facility	\$ 3,300,000.00	\$ 3,300,000.00		49	431900	Other State Support	\$ -		
11	412500	Taxes-Bond & Interest	\$ -			50	432100	Driver Education Program	\$ -		
12		TOTAL TAXES	\$ 3,300,000.00	*****	\$ 3,300,000.00	51	432400	Professional Technical Program	\$ -		
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -		
14	413000	Penalty: Delinquent Taxes	\$ 11,800.00	\$ 15,334.57		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -		
15						54	439000	Other State Revenue	\$ -		
16	414100	Tuition From Individuals	\$ -			55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -			56					
18	414300	Tuition From Out of State Districts	\$ -			57	442000	Indirect Unrestricted Federal	\$ -		
19						58	443000	Direct Restricted Federal	\$ -		
20	415000	Earnings on Investments	\$ 40.00	\$ 42.68		59	445100	Title I - ESEA	\$ -		
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -		
22	416100	School Food Service	\$ -			61	445300	Perkins III - Vocational Technical Act	\$ -		
23	416200	Meal Sales: Non-reimbursable	\$ -			62	445400	Adult Education	\$ -		
24	416900	Other Food Sales	\$ -			63	445500	Child Nutrition Reimbursement	\$ -		
25						64	445600	Title VI-B IDEA	\$ -		
26	417100	Admissions/Activities	\$ -			65	445900	Other Indirect Program Restricted Federal	\$ -		
27	417200	Bookstore Sales	\$ -			66	448200	Impact Aid - P. L. 874	\$ -		
28	417300	Clubs, Org., Dues, Etc.	\$ -			67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ -			68					
30	417900	Other Student Revenues	\$ -			69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -		
31						70	453000	Sale of Fixed Assets	\$ -		
32	418100	Community Service	\$ -			71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals	\$ -			73		TOTAL REVENUES	\$ 3,311,340.00	*****	\$ 3,314,877.25
35	419200	Contributions/Donations	\$ -			74					
36	419300	Transportation Fees	\$ -			75	460000	TRANSFERS IN	\$ -		
37	419900	Other Local	\$ (500.00)	\$ (500.00)		76					
38		TOTAL OTHER LOCAL	\$ 11,340.00	*****	\$ 14,877.25	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,311,340.00	*****	\$ 3,314,877.25	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,311,340.00	*****	\$ 3,314,877.25

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -								
2	515	Secondary School Program	\$ -	\$ -								
3	517	Alternative School Program	\$ -	\$ -								
4	519	Vocational-Technical Program	\$ -	\$ -								
5												
6	521	Exceptional Child Program	\$ -	\$ -								
7	522	Preschool Exceptional Program	\$ -	\$ -								
8	524	Gifted & Talented Program	\$ -	\$ -								
9												
10	531	Interscholastic Program	\$ 14,001.00	\$ 11,281.92			\$ 5,000.00	\$ 6,281.92				
11	532	School Activity Program	\$ -	\$ -								
12												
13	541	Summer School Program	\$ -	\$ -								
14	542	Adult School Program	\$ -	\$ -								
15	546	Detection Center Program	\$ -	\$ -								
16	500	TOTAL INSTRUCTION	\$ 14,001.00	\$ 11,281.92	\$ -	\$ -	\$ 5,000.00	\$ 6,281.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 106,920.00	\$ 96,408.30			\$ 96,408.30					
22	622	Educational Media Program	\$ -	\$ -								
23	623	Instruction-Related Tech. Program	\$ -	\$ -								
24												
25	631	Board of Education Program	\$ -	\$ -								
26	632	District Administration Program	\$ -	\$ -								
27												
28	641	School Administration Program	\$ -	\$ -								
29												
30	651	Business Operation Program	\$ -	\$ -			\$ -					
31	655	Central Service Program	\$ -	\$ -								
32	656	Administrative Technology Service	\$ -	\$ -								
33												
34	661	Buildings-Care Program (Custodial)	\$ 91,400.00	\$ 90,061.55			\$ 30,036.38	\$ 60,025.17			\$ -	
35	663	Maintenance - Non-Student Occupied	\$ 6,492.00	\$ 30,693.75			\$ 3,030.52	\$ 3,384.23	\$ 24,279.00			
36	664	Maintenance - Student-Occupied	\$ 361,364.00	\$ 357,194.86			\$ 121,376.90	\$ 235,817.96				
37	665	Maintenance - Grounds	\$ 95,228.00	\$ 96,850.85			\$ 31,402.67	\$ 65,448.18				
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program	\$ -	\$ -								
41	682	Pupil - Activity Trans. Program	\$ -	\$ -								
42	683	General Transportation Program	\$ 31,564.00	\$ 31,454.36			\$ 6,091.25	\$ 25,363.11				

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

PLANT FACILITIES
FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
43	691	Other Support Services Program	\$ -	\$ -							
44											
45											
46	600	TOTAL SUPPORT SERVICES	\$ 692,968.00	\$ 702,663.67	\$ -	\$ -	\$ 288,346.02	\$ 390,038.65	\$ 24,279.00	\$ -	\$ -
47											
48	710	Child Nutrition Program	\$ -	\$ -							
49	720	Community Services Program	\$ -	\$ -							
50	730	Enterprise Operations Program	\$ -	\$ -							
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52											
55	810	Capital Assets Program - Student Occupied	\$ 953,854.00	\$ 445,107.83			\$ 225,032.85	\$ 1,012.40	\$ 219,062.58		
54	811	Capital Assets Program - Non-Student Occ.	\$ 136,258.00	\$ 136,337.19			\$ 115.40	\$ 38,495.00	\$ 97,726.79		
55	800	TOTAL CAPITAL ASSETS	\$ 1,090,112.00	\$ 581,445.02	\$ -	\$ -	\$ 225,148.25	\$ 39,507.40	\$ 316,789.37	\$ -	\$ -
56											
57	911	Debt Services Program - Principal	\$ 557,536.00	\$ 557,535.73					\$ 557,535.73		
58	912	Debt Services Program - Interest	\$ 270,273.00	\$ 270,272.99					\$ 270,272.99		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -							
60	920	FUND TRANSFERS OUT	\$ 300,000.00	\$ 175,293.46							\$ 175,293.46
61	900	TOTAL OTHER SERVICES	\$ 1,127,809.00	\$ 1,003,102.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,808.72	\$ -
62											
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,924,890.00	\$ 2,298,492.79	\$ -	\$ -	\$ 518,494.27	\$ 435,827.97	\$ 341,068.37	\$ 827,808.72	\$ -
64											
65											
66											
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71											
72											
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2012 - June 30, 2013

INSURNACE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets		\$ (9,007.54)	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ (9,007.54)
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ -	*****	\$ (9,007.54)
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$ -	
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	###	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ -	*****	\$ (9,007.54)

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

INSURANCE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

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

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

INSURANCE ADJUSTMENT FUND
FUND NUMBER 490

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -								
49	720	Community Services Program	\$ -	\$ -								
50	730	Enterprise Operations Program	\$ -	\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
55	810	Capital Assets Program - Student Occupied	\$ -	\$ 2,312.00			\$ 2,312.00	\$ -	\$ -			
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -				\$ -	\$ -			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 2,312.00	\$ -	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -								
58	912	Debt Services Program - Interest	\$ -	\$ -								
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ -	\$ 2,312.00	\$ -	\$ -	\$ 2,312.00	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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79												

School District Name/Number: 411

Twin Falls , Idaho

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND
BALANCE - ALL FUNDS**

Line	Code	Account	2012-2013 Budget	Budget Salary & Benefits	2012-2013 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	#####		#####	
3	420000	County Sources	\$ -		\$ -	
4	430000	State Sources	#####		#####	
5	440000	Federal Sources	\$ 8,351,335.00		\$ 7,224,966.97	
6	450000	Other Sources	\$ 616.00		\$ 11,645.99	
7		TOTAL REVENUES	#####		#####	
8	460000	Transfers IN	\$ 1,745,799.00		\$ 1,497,173.22	
9		TOTAL REVENUE & TRANSFERS	#####		#####	
10						
11		EXPENDITURES				
12	500000	Instructional Services	#####	#####	#####	#####
13	600000	Support Services	#####	#####	#####	#####
14	700000	Non-Instructional Services	\$ 4,290,896.00	\$ 1,367,982.13	\$ 4,172,388.42	\$ 1,447,665.61
15	800000	Facility Acquisition Services	\$ 1,127,376.85	\$ -	\$ 609,925.03	\$ -
16	910000	Debt Services	\$ 5,335,758.72	\$ -	\$ 5,335,758.72	\$ -
17		TOTAL EXPENDITURES	#####	#####	#####	#####
18	920000	Transfers OUT	\$ 1,745,799.00		\$ 1,497,173.22	
19		TOTAL EXPENDITURES & TRANSFERS	#####		#####	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	\$(3,019,582.84)		\$(2,029,550.15)	
21						
22	320001	Fund Balance at July 1, 2012	#####		#####	
23						
24	320002	Adjustments	\$ -		\$ -	
25						
26	320003	Adj. Fund Balance July 1, 2012	#####		#####	
27						
28	320000	FUND BALANCE At June 30, 2013 *Total of Line 20 + 26	\$ 7,049,003.16		\$ 8,039,034.80	

The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District.

Dan King
Chairperson of the Board

Michelle Lucas
Clerk of the Board

Robert L. Seaman
Treasurer of the Board

SUMMARY STATEMENT REVENUE AND EXPENDITURES 2012 TO 2013 ALL FUNDS SCHOOL DISTRICT #411 TWIN FALLS NAME		
	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 14,439,062.37	\$ 14,145,476.13
State Revenue	\$ 37,669,995.00	\$ 37,336,038.97
Federal Revenue	\$ 8,351,335.00	\$ 7,224,966.97
Other Revenue	\$ 616.00	\$ 11,645.99
TOTAL REVENUES	\$ 60,461,008.37	\$ 58,718,128.06
EXPENDITURES		
Total Instruction	\$ 29,655,037.22	\$ 28,412,385.99
*Salary & Benefits	\$ 26,647,175.00	\$ 26,409,567.46
Total Support Services	\$ 23,071,522.42	\$ 22,217,220.05
*Salary & Benefits	\$ 12,554,842.00	\$ 12,446,198.32
Total Non-Instructional Services	\$ 4,290,896.00	\$ 4,172,388.42
*Salary & Benefits	\$ 1,367,982.13	\$ 1,447,665.61
Total Facility Acquisition	\$ 1,127,376.85	\$ 609,925.03
Total Debt Services	\$ 5,335,758.72	\$ 5,335,758.72
TOTAL EXPENDITURES	\$ 63,480,591.21	\$ 60,747,678.21
Beginning Fund Balance	\$ 10,068,586.00	\$ 10,068,584.95
Adjustments	\$ -	\$ -
Net Beginning Fund Balance	\$ 10,068,586.00	\$ 10,068,584.95
Ending Fund Balance	\$ 7,049,003.16	\$ 8,039,034.80
*This dollar amount is included in the total on the line above.		
The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District.		
_____ Dan King Chairperson of the Board		
_____ Michelle Lucas Clerk of the Board		
_____ Robert L. Seaman Treasurer of the Board		

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SUMMARY STATEMENT REVENUE AND EXPENDITURES 2012 TO 2013 ALL FUNDS SCHOOL DISTRICT #411 <hr/> TWIN FALLS NAME		
	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 14,439,062.37	\$ 14,145,476.13
State Revenue	\$ 37,669,995.00	\$ 37,336,038.97
Federal Revenue	\$ 8,351,335.00	\$ 7,224,966.97
Other Revenue	\$ 616.00	\$ 11,645.99
Total Revenues	\$ 60,461,008.37	\$ 58,718,128.06
Expenditures		
Salaries	\$ 30,339,982.00	\$ 30,046,024.15
Benefits	\$ 10,326,456.09	\$ 10,257,407.24
Purchased Services	\$ 8,051,222.55	\$ 8,344,936.78
Supplies & Materials	\$ 8,351,952.00	\$ 6,176,004.35
Capital Objects	\$ 850,795.85	\$ 366,270.37
Debt Retirement	\$ 5,335,758.72	\$ 5,335,758.72
Insurance & Judgments	\$ 224,424.00	\$ 221,276.60
Total Expenditures	\$ 63,480,591.21	\$ 60,747,678.21
Beginning Fund Balance	\$ 10,068,586.00	\$ 10,068,584.93
Adjustments	\$ -	\$ -
Net Beginning Fund Balance	\$ 10,068,586.00	\$ 10,068,584.93
Ending Fund Balance	\$ 7,049,003.16	\$ 8,039,034.78
The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District. <div style="text-align: center;"> _____ Dan King Chairperson of the Board </div> <div style="text-align: center;"> _____ Michelle Lucas Clerk of the Board </div> <div style="text-align: center;"> _____ Robert L. Seaman Treasurer of the Board </div>		

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