

2010-2011 ANNUAL REPORT

SCHOOL DISTRICT NUMBER: 411

SCHOOL DISTRICT NAME: TWIN FALLS SCHOOL DISTRICT

| <u>CODE</u> | <u>CONTENTS</u> | <u>REPORTS INCLUDED*</u> | |
|--|---------------------------------------|--------------------------|--------------------------------|
| (These may be submitted electronically or in paper form.) | | | |
| GENERAL FUND | | | 2010-2011 ANNUAL REPORT |
| 100 | General M & O | X | |
| SPECIAL REVENUE FUNDS | | | |
| 220 | Federal Forest Reserve Fund | X | |
| 230-239 | Special Project (Local) | X | |
| 240-249 | Special Project (State) | X | |
| 250-289 | Special Project (Federal) | X | |
| 290 | Child Nutrition | X | |
| DEBT SERVICE FUNDS | | | |
| 310 | Bond Redemption & Interest Fund | X | |
| CAPITAL PROJECT FUNDS | | | |
| 410 | Capital Construction Project Fund | X | |
| 420 | School Plant Facilities Fund | X | |
| 430 | Plant Facilities - Sch Bldg Mtce Fund | | |
| ENTERPRISE FUNDS | | | |
| 510 | Enterprise Fund | | |
| INTERNAL SERVICE FUNDS | | | |
| 610 | Internal Service Fund | | |
| FIDUCIARY FUNDS | | | |
| 710 | Expendable Trust Fund | | |
| 720 | Non-Expendable Trust Fund | | |
| PAGE ALL FUNDS | | | |
| (Pages 98-104 are required from all districts. They may be submitted electronically or on paper.) | | | |
| 98 | Combining Stmt. of Rev. & Expd | X | |
| 99 | Combined Stmt. of Rev. & Expd | X | |
| 100 | Detail of General Fixed Assets | X | |
| 101 | Detail of Bond Issue... | X | |
| 102 | Combining Balance Sheet | X | |
| 103-104 | Combined Balance Sheet | X | |
| *Indicate with an asterisk which reports are included in this document. | | | |

To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2011.

The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.

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.

DAN KING-CHAIRMAN OF THE BOARD

WILEY DOBBS-SUPERINTENDENT

25-Oct-11

DATE

ROBERT L. SEAMAN - CONTACT PERSON

1 (208) 732-7517

**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

Page 2 (GENERAL)

**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL M & O FUND
FUND NUMBER - SUMMARY OF 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 | \$ 66.00 | \$ 66.00 | |
| 2 | 411200 | Taxes-Supplemental | - | - | | 41 | 420000 | TOTAL COUNTY | \$ 66.00 | ***** | \$ 66.00 |
| 3 | 411300 | Taxes-Emergency | 809,172.00 | 809,172.00 | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | 171,879.00 | 171,879.00 | | 43 | 431100 | Base Support Program | \$ 27,390,384.00 | \$ 28,025,092.37 | |
| 5 | 411500 | Taxes-Cooperative | - | - | | 44 | 431200 | Transportation Support | 982,264.00 | 987,798.00 | |
| 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 | 434,783.00 | 416,996.33 | |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | 3,482,644.00 | 3,564,753.14 | |
| 10 | 412100 | Taxes-Plant Facility | - | - | | 49 | 431900 | Other State Support | 338,669.70 | 1,929,631.34 | |
| 11 | 412500 | Taxes-Bond & Interest | - | - | | 50 | 432100 | Driver Education Program | - | - | |
| 12 | | TOTAL TAXES | \$ 981,051.00 | ***** | \$ 981,051.00 | 51 | 432400 | Professional Technical Program | 10,350.00 | 10,350.10 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | - | - | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$ 550.00 | \$ 1,133.65 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | 3,945.00 | 3,945.00 | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | 1,302,859.34 | - | |
| 16 | 414100 | Tuition From Individuals | 54,105.00 | 54,030.00 | | 55 | 430000 | TOTAL STATE | \$ 33,945,899.04 | ***** | \$ 34,938,566.28 |
| 17 | 414200 | Tuition From Districts in Idaho | 758.00 | 757.53 | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Distr | - | - | | 57 | 442000 | Indirect Unrestricted Federal | \$ 4,500.00 | \$ 4,500.00 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | - | - | |
| 20 | 415000 | Earnings on Investments | 14,510.35 | 14,668.86 | | 59 | 445100 | Title I - ESEA | 574,700.00 | 566,757.09 | |
| 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 | 73,662.26 | 52,093.76 | |
| 27 | 417200 | Bookstore Sales | - | - | | 66 | 448200 | Impact Aid - P. L. 874 | - | - | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | - | - | | 67 | 440000 | TOTAL FEDERAL | \$ 652,862.26 | ***** | \$ 623,350.85 |
| 29 | 417400 | School Fees & Charges | 2,955.00 | 2,835.00 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | - | - | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$ - | \$ - | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 1,288.00 | 1,298.27 | |
| 32 | 418100 | Community Service | - | - | | 71 | 450000 | TOTAL OTHER | \$ 1,288.00 | ***** | \$ 1,298.27 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | 78,014.00 | 87,841.20 | | 73 | | TOTAL REVENUES | \$ 36,735,513.50 | ***** | \$ 37,724,619.82 |
| 35 | 419200 | Contributions/Donations | 178,093.45 | 176,406.83 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 343,495.43 | \$ 310,339.46 | \$ 310,339.46 |
| 37 | 419900 | Other Local | 825,361.40 | 842,614.35 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 1,154,347.20 | ***** | \$ 1,180,287.42 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 2,135,398.20 | ***** | \$ 2,161,338.42 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 37,079,008.93 | ***** | \$ 38,034,959.28 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

Page 3 (GENERAL)
GENERAL M & O FUND
BER - SUMMARY OF ALL 100's

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 9,334,599.14 | \$ 9,320,268.34 | \$ 6,938,838.11 | \$ 2,354,101.91 | \$ 3,629.40 | \$ 23,698.92 | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | 9,472,913.19 | 9,447,240.42 | 6,818,417.49 | 2,394,785.98 | 30,738.41 | 203,298.54 | - | - | - | - |
| 3 | 517 | Alternative School Program | 892,094.76 | 887,839.04 | 617,030.26 | 240,302.60 | 3,329.22 | 27,176.96 | - | - | - | - |
| 4 | 519 | Vocational-Technical Program | - | - | - | - | - | - | - | - | - | - |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 1,780,244.39 | 2,058,715.08 | 1,418,058.54 | 570,477.85 | 28,867.00 | 41,311.69 | - | - | - | - |
| 7 | 522 | Preschool Exceptional Program | 145,610.00 | 159,827.95 | 124,769.49 | 35,058.46 | - | - | - | - | - | - |
| 8 | 524 | Gifted & Talented Program | 76,010.00 | 72,800.52 | 50,353.53 | 21,764.26 | 682.73 | - | - | - | - | - |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 635,466.91 | 613,795.55 | 486,237.02 | 72,121.35 | 9,852.83 | 45,584.35 | - | - | - | - |
| 11 | 532 | School Activity Program | 72,100.00 | 72,174.50 | 60,591.00 | 11,583.50 | - | - | - | - | - | - |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | 144,460.00 | 150,187.19 | 123,785.40 | 22,233.16 | 741.00 | 3,427.63 | - | - | - | - |
| 14 | 542 | Adult School Program | - | - | - | - | - | - | - | - | - | - |
| 15 | 546 | Detention Center Program | 113,172.00 | 113,784.10 | 78,292.09 | 26,641.04 | - | 8,850.97 | - | - | - | - |
| 16 | 500 | TOTAL INSTRUCTION | \$ 22,666,670.39 | \$ 22,896,632.69 | \$ 16,716,372.93 | \$ 5,749,070.11 | \$ 77,840.59 | \$ 353,349.06 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 1,266,362.19 | \$ 1,258,610.19 | \$ 859,723.36 | \$ 323,807.86 | \$ 73,549.11 | \$ 1,529.86 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | 1,922,272.55 | 1,900,670.97 | 751,896.08 | 221,531.64 | 923,172.21 | 4,071.04 | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 1,242,478.63 | 1,034,419.36 | 225,194.56 | 56,875.94 | 214,796.65 | 537,552.21 | - | - | - | - |
| 22 | 622 | Educational Media Program | 645,276.09 | 636,255.90 | 378,718.27 | 162,740.08 | 19,597.40 | 75,200.15 | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | 187,782.84 | 145,326.81 | 48,932.48 | 16,744.48 | 72,299.65 | 7,000.20 | - | - | 350.00 | - |
| 26 | 632 | District Administration Program | 1,225,463.93 | 1,172,830.45 | 831,633.42 | 279,312.82 | 45,756.73 | 16,127.48 | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 2,879,871.87 | 2,849,480.51 | 2,084,802.13 | 741,478.67 | 13,308.33 | 9,891.38 | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | 251,043.32 | 235,483.29 | 117,736.00 | 40,463.08 | 68,949.70 | 8,334.51 | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 2,812,873.41 | 2,778,263.10 | 990,461.61 | 434,831.13 | 1,157,193.36 | - | - | - | 195,777.00 | - |
| 35 | 663 | Maintenance - Non-Student Occupied | 460,160.72 | 448,824.10 | 330,495.91 | 111,723.18 | 4,276.42 | 2,328.59 | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | 860,163.85 | 849,792.80 | 587,961.44 | 261,831.36 | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | 5,375.00 | 6,567.35 | 5,812.55 | 754.80 | - | - | - | - | - | - |
| 38 | 667 | Security Program | 105,179.50 | 103,287.00 | - | - | 103,287.00 | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | 1,472,930.96 | 1,407,633.54 | - | - | 1,407,633.54 | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | 159,700.51 | 138,885.17 | - | - | 138,885.17 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

District # 411
Annual Report
2010-2011 Fiscal Year

S.D.E. ANNUAL REPORT

Page 4 (GENERAL)
GENERAL M & O FUND
NUMBER - SUMMARY OF ALL 100's

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | \$ 15,496,935.37 | \$ 14,966,330.54 | \$ 7,213,367.81 | \$ 2,652,095.04 | \$ 4,242,705.27 | \$ 662,035.42 | \$ - | \$ - | \$ 196,127.00 | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ 85,605.00 | \$ 88,300.53 | \$ 13,055.51 | \$ 75,245.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49 | 720 | Community Services Program | 1,178.00 | 1,709.29 | 1,051.35 | 107.94 | 550.00 | - | - | - | - | - |
| 50 | 730 | Enterprise Operations Program | - | - | - | - | - | - | - | - | - | - |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 86,783.00 | \$ 90,009.82 | \$ 14,106.86 | \$ 75,352.96 | \$ 550.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ 27,091.00 | \$ 27,211.00 | \$ - | \$ - | \$ - | \$ - | \$ 27,211.00 | \$ - | \$ - | \$ - |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | 8,667.88 | 8,667.88 | - | - | - | 8,667.88 | - | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 35,758.88 | \$ 35,878.88 | \$ - | \$ - | \$ - | \$ 8,667.88 | \$ 27,211.00 | \$ - | \$ - | \$ - |
| 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 | 178,053.48 | 171,366.62 | - | - | - | - | - | - | - | 171,366.62 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 178,053.48 | \$ 171,366.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 171,366.62 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 38,464,201.12 | \$ 38,160,218.55 | \$ 23,943,847.60 | \$ 8,476,518.11 | \$ 4,321,095.86 | \$ 1,024,052.36 | \$ 27,211.00 | \$ - | \$ 196,127.00 | \$ 171,366.62 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

**Page 2 (100)
GENERAL 100 FUND
FUND NUMBER 100**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 66.00 | \$ 66.00 | |
| 2 | 411200 | Taxes-Supplemental | - | - | | 41 | 420000 | TOTAL COUNTY | \$ 66.00 | ***** | \$ 66.00 |
| 3 | 411300 | Taxes-Emergency | 809,172.00 | 809,172.00 | | 42 | | | | | |
| 4 | 411400 | Taxes-Tort | 171,879.00 | 171,879.00 | | 43 | 431100 | Base Support Program | \$ 26,113,718.00 | \$ 26,697,978.21 | |
| 5 | 411500 | Taxes-Cooperative | - | - | | 44 | 431200 | Transportation Support | 982,264.00 | 987,798.00 | |
| 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 | 392,083.00 | 372,339.82 | |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | 3,322,951.00 | 3,398,479.32 | |
| 10 | 412100 | Taxes-Plant Facility | - | - | | 49 | 431900 | Other State Support | 338,669.70 | 1,854,168.40 | |
| 11 | 412500 | Taxes-Bond & Interest | - | - | | 50 | 432100 | Driver Education Program | - | - | |
| 12 | | TOTAL TAXES | \$ 981,051.00 | ***** | \$ 981,051.00 | 51 | 432400 | Professional Technical Program | 10,350.00 | 10,350.10 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | - | - | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$ 550.00 | \$ 1,133.65 | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | 3,945.00 | 3,945.00 | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | 1,302,859.34 | - | |
| 16 | 414100 | Tuition From Individuals | 54,105.00 | 54,030.00 | | 55 | 430000 | TOTAL STATE | \$ 32,466,840.04 | ***** | \$ 33,325,058.85 |
| 17 | 414200 | Tuition From Districts in Idaho | 758.00 | 757.53 | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | - | - | | 57 | 442000 | Indirect Unrestricted Federal | \$ 4,500.00 | \$ 4,500.00 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | - | - | |
| 20 | 415000 | Earnings on Investments | 14,508.00 | 14,666.42 | | 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 | \$ 4,500.00 | ***** | \$ 4,500.00 |
| 29 | 417400 | School Fees & Charges | 2,955.00 | 2,835.00 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | - | - | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$ - | \$ - | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | 1,288.00 | 1,298.27 | |
| 32 | 418100 | Community Service | - | - | | 71 | 450000 | TOTAL OTHER | \$ 1,288.00 | ***** | \$ 1,298.27 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | 78,014.00 | 87,841.20 | | 73 | | TOTAL REVENUES | \$ 34,054,801.52 | ***** | \$ 34,923,911.30 |
| 35 | 419200 | Contributions/Donations | 7,378.00 | 5,691.38 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ 324,009.84 | \$ 293,200.54 | \$ 293,200.54 |
| 37 | 419900 | Other Local | 442,788.48 | 444,982.00 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 601,056.48 | ***** | \$ 611,937.18 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 1,582,107.48 | ***** | \$ 1,592,988.18 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 34,378,811.36 | ***** | \$ 35,217,111.84 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 3 (100)
GENERAL 100 FUND
FUND NUMBER 100**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 9,160,552.42 | \$ 9,147,358.17 | \$ 6,810,174.12 | \$ 2,310,056.87 | \$ 3,629.40 | \$ 23,497.78 | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | 8,980,783.92 | 8,958,400.71 | 6,526,907.61 | 2,297,530.59 | 23,622.18 | 110,340.33 | - | - | - | - |
| 3 | 517 | Alternative School Program | - | - | - | - | - | - | - | - | - | - |
| 4 | 519 | Vocational-Technical Program | - | - | - | - | - | - | - | - | - | - |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 1,649,438.94 | 1,930,151.64 | 1,329,765.67 | 537,121.98 | 28,867.00 | 34,396.99 | - | - | - | - |
| 7 | 522 | Preschool Exceptional Program | 142,195.00 | 156,470.28 | 122,129.15 | 34,341.13 | - | - | - | - | - | - |
| 8 | 524 | Gifted & Talented Program | 74,995.00 | 71,814.82 | 49,612.02 | 21,520.07 | 682.73 | - | - | - | - | - |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 569,947.38 | 553,780.91 | 435,878.22 | 64,710.15 | 9,556.83 | 43,635.71 | - | - | - | - |
| 11 | 532 | School Activity Program | 70,525.00 | 70,974.61 | 59,582.96 | 11,391.65 | - | - | - | - | - | - |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | 36,895.00 | 36,390.19 | 30,311.35 | 5,827.94 | - | 250.90 | - | - | - | - |
| 14 | 542 | Adult School Program | - | - | - | - | - | - | - | - | - | - |
| 15 | 546 | Detention Center Program | - | - | - | - | - | - | - | - | - | - |
| 16 | 500 | TOTAL INSTRUCTION | \$ 20,685,332.66 | \$ 20,925,341.33 | \$ 15,364,361.10 | \$ 5,282,500.38 | \$ 66,358.14 | \$ 212,121.71 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 1,157,651.22 | \$ 1,153,290.04 | \$ 781,081.92 | \$ 299,381.36 | \$ 71,878.93 | \$ 947.83 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | 1,906,582.55 | 1,885,040.05 | 739,993.09 | 217,803.71 | 923,172.21 | 4,071.04 | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 933,126.77 | 793,925.05 | 173,788.70 | 39,868.85 | 182,382.47 | 397,885.03 | - | - | - | - |
| 22 | 622 | Educational Media Program | 627,986.10 | 619,355.66 | 372,725.71 | 160,087.15 | 19,336.94 | 67,205.86 | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | 187,782.84 | 145,326.81 | 48,932.48 | 16,744.48 | 72,299.65 | 7,000.20 | - | - | 350.00 | - |
| 26 | 632 | District Administration Program | 1,225,463.93 | 1,172,830.45 | 831,633.42 | 279,312.82 | 45,756.73 | 16,127.48 | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 2,576,836.00 | 2,552,692.33 | 1,863,373.31 | 669,534.75 | 11,571.50 | 8,212.77 | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | 251,043.32 | 235,483.29 | 117,736.00 | 40,463.08 | 68,949.70 | 8,334.51 | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 2,650,748.41 | 2,619,502.68 | 969,759.95 | 426,609.52 | 1,027,656.21 | - | - | - | 195,477.00 | - |
| 35 | 663 | Maintenance - Non-Student Occupied | 455,430.72 | 443,886.66 | 326,833.97 | 110,447.68 | 4,276.42 | 2,328.59 | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | 846,618.85 | 836,570.74 | 578,622.63 | 257,948.11 | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | 5,375.00 | 6,567.35 | 5,812.55 | 754.80 | - | - | - | - | - | - |
| 38 | 667 | Security Program | 105,179.50 | 103,287.00 | - | - | 103,287.00 | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | 1,462,957.15 | 1,391,019.58 | - | - | 1,391,019.58 | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | 124,881.43 | 113,837.41 | - | - | 113,837.41 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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District # 411
Annual Report
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Page 4 (100)
GENERAL 100 FUND
FUND NUMBER 100

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | \$ 14,517,663.79 | \$ 14,072,615.10 | \$ 6,810,293.73 | \$ 2,518,956.31 | \$ 4,035,424.75 | \$ 512,113.31 | \$ - | \$ - | \$ 195,827.00 | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ 67,555.00 | \$ 70,649.17 | \$ - | \$ 70,649.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49 | 720 | Community Services Program | 1,178.00 | 1,709.29 | 1,051.35 | 107.94 | 550.00 | - | - | - | - | - |
| 50 | 730 | Enterprise Operations Program | - | - | - | - | - | - | - | - | - | - |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 68,733.00 | \$ 72,358.46 | \$ 1,051.35 | \$ 70,757.11 | \$ 550.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ 22,700.00 | \$ 22,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,700.00 | \$ - | \$ - | \$ - |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | - | - | - | - | - | - | - | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 22,700.00 | \$ 22,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,700.00 | \$ - | \$ - | \$ - |
| 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 | 22,534.69 | 15,847.83 | - | - | - | - | - | - | - | 15,847.83 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 22,534.69 | \$ 15,847.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,847.83 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 35,316,964.14 | \$ 35,108,862.72 | \$ 22,175,706.18 | \$ 7,872,213.80 | \$ 4,102,332.89 | \$ 724,235.02 | \$ 22,700.00 | \$ - | \$ 195,827.00 | \$ 15,847.83 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
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| 76 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |

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**District # 411
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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL HARRISON ELEMENTARY 101 FUND
FUND NUMBER 101**

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 | | | | |
| 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 | \$ 6,075.84 | ***** | \$ 6,075.89 | |
| 35 | 419200 | Contributions/Donations | \$ 5,894.44 | \$ 5,894.44 | 74 | | | | | | |
| 36 | 419300 | Transportation Fees | | | 75 | 460000 | TRANSFERS IN | | | \$ - | |
| 37 | 419900 | Other Local | \$ 181.40 | \$ 181.45 | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 6,075.84 | ***** | \$ 6,075.89 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 6,075.84 | ***** | \$ 6,075.89 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 6,075.84 | ***** | \$ 6,075.89 |

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**District # 411
Annual Report
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**EXPENDITURES
GENERAL HARRISON ELEMENTARY 101 FUND
July 1, 2010 - June 30, 2011
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 |
| 1 | 512 | Elementary School Program | \$ 220.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 220.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 9,605.84 | 2,674.23 | - | - | - | 2,674.23 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |

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Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL HARRISON ELEMENTARY 101 FUND
FUND NUMBER 101**

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 | \$ 9,821.84 | \$ 2,674.23 | \$ - | \$ - | \$ - | \$ 2,674.23 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 3,200.00 | \$ 3,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,200.00 | \$ - | \$ - | \$ - |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | - | - | - | - | - | - | - | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 3,200.00 | \$ 3,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,200.00 | \$ - | \$ - | \$ - |
| 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) | \$ 13,241.84 | \$ 5,874.23 | \$ - | \$ - | \$ - | \$ 2,674.23 | \$ 3,200.00 | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
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| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL LINCOLN ELEMENTARY 102 FUND
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 | \$ 3,140.09 | ***** | \$ 3,140.09 |
| 35 | 419200 | Contributions/Donations | 3,025.00 | 3,025.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | 115.09 | 115.09 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 3,140.09 | ***** | \$ 3,140.09 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 3,140.09 | ***** | \$ 3,140.09 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,140.09 | ***** | \$ 3,140.09 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL LINCOLN ELEMENTARY 102 FUND
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 | \$ 266.72 | \$ 201.14 | \$ - | \$ - | \$ - | \$ 201.14 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 266.72 | \$ 201.14 | \$ - | \$ - | \$ - | \$ 201.14 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 3,417.16 | 1,919.78 | - | - | - | 1,919.78 | - | - | - | - |
| 22 | 622 | Educational Media Program | - | - | - | - | - | - | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | - | - | - | - | - | - | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | - | - | - | - | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | - | - | - | - | - | - | - | - |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | - | - | - | - | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | - | - | - | - | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | - | - | - | - | - | - | - | - | - | - |
| 38 | 667 | Security Program | - | - | - | - | - | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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EXPENDITURES
July 1, 2010 - June 30, 2011

GENERAL LINCOLN ELEMENTARY 102 FUND
FUND NUMBER 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 | \$ 3,617.16 | \$ 1,919.78 | \$ - | \$ - | \$ - | \$ 1,919.78 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 3,883.88 | \$ 2,120.92 | \$ - | \$ - | \$ - | \$ 2,120.92 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL MORNINGSIDE ELEMENTARY 103 FUND
FUND NUMBER 103**

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 | - | - | |
| 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 | \$ 41,563.59 | ***** | \$ 41,563.59 |
| 35 | 419200 | Contributions/Donations | 41,172.88 | 41,172.88 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | 390.71 | 390.71 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 41,563.59 | ***** | \$ 41,563.59 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 41,563.59 | ***** | \$ 41,563.59 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 41,563.59 | ***** | \$ 41,563.59 |

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**EXPENDITURES GENERAL MORNINGSIDE ELEMENTARY 103 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 103**

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 | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 33,147.68 | 33,019.47 | - | - | 5,661.60 | 27,357.87 | | | |
| 22 | 622 | Educational Media Program | 262.95 | 262.95 | | | | 262.95 | | | |
| 23 | 623 | Instruction-Related Tech. Program | - | - | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | | | | | | | |
| 26 | 632 | District Administration Program | - | - | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | 641 | School Administration Program | - | - | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | | | | | | | |
| 31 | 655 | Central Service Program | - | - | | | | | | | |
| 32 | 656 | Administrative Technology Service | - | - | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | - | - | | | | | | | |
| 37 | 665 | Maintenance - Grounds | - | - | | | | | | | |
| 38 | 667 | Security Program | - | - | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | | | | | | | |
| 42 | 683 | General Transportation Program | - | - | | | | | | | |

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**EXPENDITURES GENERAL MORNINGSIDE ELEMENTARY 103 FUND
July 1, 2010 - June 30, 2011 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 | \$ 33,610.63 | \$ 33,482.42 | \$ - | \$ - | \$ 5,661.60 | \$ 27,820.82 | \$ - | \$ - | \$ - | \$ - |
| 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. | 8,667.88 | 8,667.88 | - | - | - | 8,667.88 | - | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 8,667.88 | \$ 8,667.88 | \$ - | \$ - | \$ - | \$ 8,667.88 | \$ - | \$ - | \$ - | \$ - |
| 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 | 26.96 | 26.96 | - | - | - | - | - | - | - | 26.96 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 26.96 | \$ 26.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26.96 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 42,305.47 | \$ 42,177.26 | \$ - | \$ - | \$ 5,661.60 | \$ 36,488.70 | \$ - | \$ - | \$ - | \$ 26.96 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL PERRINE ELEMENTARY 104 FUND

July 1, 2010 - June 30, 2011

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 | \$ 3,885.01 | ***** | \$ 3,885.01 |
| 35 | 419200 | Contributions/Donations | 3,685.73 | 3,685.73 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | 199.28 | 199.28 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 3,885.01 | ***** | \$ 3,885.01 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 3,885.01 | ***** | \$ 3,885.01 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,885.01 | ***** | \$ 3,885.01 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL PERRINE ELEMENTARY 104 FUND
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 200.00 | \$ 198.69 | \$ - | \$ - | \$ - | \$ 198.69 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 5,120.87 | 4,171.96 | - | - | 725.00 | 3,446.96 | - | - | - | - |
| 22 | 622 | Educational Media Program | - | - | - | - | - | - | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | - | - | - | - | - | - | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | - | - | - | - | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | - | - | - | - | - | - | - | - |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | - | - | - | - | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | - | - | - | - | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | - | - | - | - | - | - | - | - | - | - |
| 38 | 667 | Security Program | - | - | - | - | - | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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EXPENDITURES
July 1, 2010 - June 30, 2011

GENERAL PERRINE ELEMENTARY 104 FUND
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 |
| 43 | 691 | Other Support Services Program | - | - | - | - | - | - | - | - | - | - |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 5,320.87 | \$ 4,370.65 | \$ - | \$ - | \$ 725.00 | \$ 3,645.65 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 5,320.87 | \$ 4,370.65 | \$ - | \$ - | \$ 725.00 | \$ 3,645.65 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL OREGON TRAIL ELEMENTARY 106 FUND
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 | \$ 23,827.79 | ***** | \$ 23,827.79 |
| 35 | 419200 | Contributions/Donations | 23,651.40 | 23,651.40 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | 176.39 | 176.39 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 23,827.79 | ***** | \$ 23,827.79 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 23,827.79 | ***** | \$ 23,827.79 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 23,827.79 | ***** | \$ 23,827.79 |

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**EXPENDITURES GENERAL OREGON TRAIL ELEMENTARY 106 FUND
July 1, 2010 - June 30, 2011 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 | | | | | | | | |
| 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 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 24,329.37 | 23,594.70 | - | - | 2,735.54 | 20,859.16 | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - |

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**EXPENDITURES GENERAL OREGON TRAIL ELEMENTARY 106 FUND
July 1, 2010 - June 30, 2011 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 | \$ 24,533.37 | \$ 23,594.70 | \$ - | \$ - | \$ 2,735.54 | \$ 20,859.16 | \$ - | \$ - | \$ - | \$ - |
| 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 | 99.12 | 99.12 | - | - | - | - | - | - | - | 99.12 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 99.12 | \$ 99.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99.12 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 24,632.49 | \$ 23,693.82 | \$ - | \$ - | \$ 2,735.54 | \$ 20,859.16 | \$ - | \$ - | \$ - | \$ 99.12 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL BICKEL ELEMENTARY 109 FUND
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 | \$ 21,636.18 | ***** | \$ 21,636.18 |
| 35 | 419200 | Contributions/Donations | \$ 21,545.00 | \$ 21,545.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 91.18 | \$ 91.18 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 21,636.18 | ***** | \$ 21,636.18 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 21,636.18 | ***** | \$ 21,636.18 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 21,636.18 | ***** | \$ 21,636.18 |

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**District # 411
Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL BICKEL ELEMENTARY 109 FUND
FUND NUMBER 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 | | \$ - | | | | | | | | |
| 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 | \$ 200.00 | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 22,731.58 | \$ 22,731.58 | | | \$ 2,982.84 | \$ 19,748.74 | | | | |
| 22 | 622 | Educational Media Program | \$ 0.53 | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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EXPENDITURES
July 1, 2010 - June 30, 2011

GENERAL BICKEL ELEMENTARY 109 FUND
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 |
|------|------|---|--------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 22,932.11 | \$ 22,731.58 | \$ - | \$ - | \$ 2,982.84 | \$ 19,748.74 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 1,737.71 | \$ 1,737.71 | | | | | | | | \$ 1,737.71 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 1,737.71 | \$ 1,737.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,737.71 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 24,669.82 | \$ 24,469.29 | \$ - | \$ - | \$ 2,982.84 | \$ 19,748.74 | \$ - | \$ - | \$ - | \$ 1,737.71 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL SAWTOOTH ELEMENTARY 110 FUND
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 | \$ 17,711.84 | ***** | \$ 17,711.84 |
| 35 | 419200 | Contributions/Donations | \$ 17,711.84 | \$ 17,711.84 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 17,711.84 | ***** | \$ 17,711.84 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 17,711.84 | ***** | \$ 17,711.84 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 17,711.84 | ***** | \$ 17,711.84 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL SAWTOOTH ELEMENTARY 110 FUND
FUND NUMBER 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 |
| 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 | \$ 219.24 | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 23,008.78 | \$ 20,834.14 | | | \$ 1,391.02 | \$ 19,443.12 | | | | |
| 22 | 622 | Educational Media Program | \$ 26.51 | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES GENERAL SAWTOOTH ELEMENTARY 110 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 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 | \$ 23,254.53 | \$ 20,834.14 | \$ - | \$ - | \$ 1,391.02 | \$ 19,443.12 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 23,254.53 | \$ 20,834.14 | \$ - | \$ - | \$ 1,391.02 | \$ 19,443.12 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL ROBERT STUART MIDDLE SCHOOL 121 FUND
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 | \$ 10,969.36 | ***** | \$ 11,029.11 |
| 35 | 419200 | Contributions/Donations | 9,022.58 | 9,022.58 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | 1,946.78 | 2,006.53 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 10,969.36 | ***** | \$ 11,029.11 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 10,969.36 | ***** | \$ 11,029.11 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 10,969.36 | ***** | \$ 11,029.11 |

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Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES GENERAL ROBERT STUART MIDDLE SCHOOL 121 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 121**

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 | 283.46 | - | - | - | - | - | - | - | - | - |
| 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 | 1,613.92 | 1,673.67 | 1,400.00 | 273.67 | - | - | - | - | - | - |
| 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 | \$ 1,897.38 | \$ 1,673.67 | \$ 1,400.00 | \$ 273.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 13,488.10 | 7,775.92 | - | - | 1,679.93 | 6,095.99 | - | - | - | - |
| 22 | 622 | Educational Media Program | - | - | - | - | - | - | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | - | - | - | - | - | - | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | - | - | - | - | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | - | - | - | - | - | - | - | - |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | - | - | - | - | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | - | - | - | - | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | - | - | - | - | - | - | - | - | - | - |
| 38 | 667 | Security Program | - | - | - | - | - | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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**District # 411
Annual Report
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**EXPENDITURES GENERAL ROBERT STUART MIDDLE SCHOOL 121 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 121**

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 | \$ 13,488.10 | \$ 7,775.92 | \$ - | \$ - | \$ 1,679.93 | \$ 6,095.99 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 15,385.48 | \$ 9,449.59 | \$ 1,400.00 | \$ 273.67 | \$ 1,679.93 | \$ 6,095.99 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL O'LEARY MIDDLE SCHOOL 122 FUND
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 | \$ 11,128.89 | ***** | \$ 11,128.89 |
| 35 | 419200 | Contributions/Donations | 6,706.58 | 6,706.58 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ 1,863.79 | \$ 1,863.79 | \$ 1,863.79 |
| 37 | 419900 | Other Local | 4,422.31 | 4,422.31 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 11,128.89 | ***** | \$ 11,128.89 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 11,128.89 | ***** | \$ 11,128.89 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 12,992.68 | ***** | \$ 12,992.68 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL O'LEARY MIDDLE SCHOOL 122 FUND
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 |
| 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 | 4,775.08 | 4,612.00 | 3,904.26 | 707.74 | - | - | - | - | - | - |
| 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 | \$ 4,775.08 | \$ 4,612.00 | \$ 3,904.26 | \$ 707.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 11,298.59 | 7,782.34 | - | - | 1,321.90 | 6,460.44 | - | - | - | - |
| 22 | 622 | Educational Media Program | - | - | - | - | - | - | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | - | - | - | - | - | - | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | - | - | - | - | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | - | - | - | - | - | - | - | - |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | - | - | - | - | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | - | - | - | - | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | - | - | - | - | - | - | - | - | - | - |
| 38 | 667 | Security Program | - | - | - | - | - | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL O'LEARY MIDDLE SCHOOL 122 FUND
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 | \$ 11,298.59 | \$ 7,782.34 | \$ - | \$ - | \$ 1,321.90 | \$ 6,460.44 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 16,073.67 | \$ 12,394.34 | \$ 3,904.26 | \$ 707.74 | \$ 1,321.90 | \$ 6,460.44 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL TWIN FALLS HIGH SCHOOL 131 FUND
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 | \$ 47,044.59 | ***** | \$ 49,718.92 |
| 35 | 419200 | Contributions/Donations | 17,277.23 | 17,277.23 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | 29,767.36 | 32,441.69 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 47,044.59 | ***** | \$ 49,718.92 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 47,044.59 | ***** | \$ 49,718.92 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 47,044.59 | ***** | \$ 49,718.92 |

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Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL TWIN FALLS HIGH SCHOOL 131 FUND
FUND NUMBER 131**

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 | 1,415.84 | - | - | - | - | - | - | - | - | - |
| 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 | 37,523.27 | 33,059.72 | 28,167.77 | 3,745.95 | 296.00 | 850.00 | | | | |
| 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 | \$ 38,939.11 | \$ 33,059.72 | \$ 28,167.77 | \$ 3,745.95 | \$ 296.00 | \$ 850.00 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 14,686.93 | 1,753.45 | 100.00 | 8.02 | 168.00 | 1,477.43 | | | | |
| 22 | 622 | Educational Media Program | 500.00 | 500.00 | | | | 500.00 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 1,003.77 | - | | | | | | | | |
| 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 | 2,766.00 | 2,484.00 | - | - | 2,484.00 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL TWIN FALLS HIGH SCHOOL 131 FUND
FUND NUMBER 131**

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 | \$ 18,956.70 | \$ 4,737.45 | \$ 100.00 | \$ 8.02 | \$ 2,652.00 | \$ 1,977.43 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 57,895.81 | \$ 37,797.17 | \$ 28,267.77 | \$ 3,753.97 | \$ 2,948.00 | \$ 2,827.43 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL MAGIC VALLEY HIGH SCHOOL 132 FUND
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 | \$ 5,541.80 | ***** | \$ 5,541.80 |
| 35 | 419200 | Contributions/Donations | \$ 5,430.54 | \$ 5,430.54 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 111.26 | \$ 111.26 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 5,541.80 | ***** | \$ 5,541.80 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 5,541.80 | ***** | \$ 5,541.80 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 5,541.80 | ***** | \$ 5,541.80 |

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**EXPENDITURES GENERAL MAGIC VALLEY HIGH SCHOOL 132 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 132**

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 | \$ 6,364.36 | \$ 4,476.85 | | \$ 847.58 | \$ 3,629.27 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | |

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EXPENDITURES **GENERAL MAGIC VALLEY HIGH SCHOOL 132 FUND**
July 1, 2010 - June 30, 2011 **FUND NUMBER 132**

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 | \$ 6,364.36 | \$ 4,476.85 | \$ - | \$ - | \$ 847.58 | \$ 3,629.27 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 6,364.36 | \$ 4,476.85 | \$ - | \$ - | \$ 847.58 | \$ 3,629.27 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL BRIDGE ACADEMY 133 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 133

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 | | | |
| 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 | \$ 2,325.00 | ***** | \$ 2,325.00 |
| 35 | 419200 | Contributions/Donations | 2,325.00 | 2,325.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 2,325.00 | ***** | \$ 2,325.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 2,325.00 | ***** | \$ 2,325.00 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 2,325.00 | ***** | \$ 2,325.00 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL BRIDGE ACADEMY 133 FUND
FUND NUMBER 133**

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 | | - | | | | | | | | |
| 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 | 2,329.75 | 1,921.00 | | | | 1,921.00 | | | | |
| 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 | | - | | | | | | | | |

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EXPENDITURES
July 1, 2010 - June 30, 2011

GENERAL BRIDGE ACADEMY 133 FUND
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 |
| 43 | 691 | Other Support Services Program | | - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 2,329.75 | \$ 1,921.00 | \$ - | \$ - | \$ - | \$ 1,921.00 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 2,329.75 | \$ 1,921.00 | \$ - | \$ - | \$ - | \$ 1,921.00 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND

July 1, 2010 - June 30, 2011

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 | \$ 21,729.99 | ***** | \$ 22,134.29 |
| 35 | 419200 | Contributions/Donations | \$ 9,477.23 | \$ 9,477.23 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 12,252.76 | \$ 12,657.06 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 21,729.99 | ***** | \$ 22,134.29 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 21,729.99 | ***** | \$ 22,134.29 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 21,729.99 | ***** | \$ 22,134.29 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND
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 |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | \$ 250.00 | \$ - | | | | | | | | |
| 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 | \$ 14,262.26 | \$ 13,394.82 | \$ 10,590.00 | \$ 1,706.18 | \$ - | \$ 1,098.64 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 14,512.26 | \$ 13,394.82 | \$ 10,590.00 | \$ 1,706.18 | \$ - | \$ 1,098.64 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 7,262.11 | \$ 3,996.82 | \$ - | \$ - | \$ 500.00 | \$ 3,496.82 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND
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 | \$ 7,262.11 | \$ 3,996.82 | \$ - | \$ - | \$ 500.00 | \$ 3,496.82 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 21,774.37 | \$ 17,391.64 | \$ 10,590.00 | \$ 1,706.18 | \$ 500.00 | \$ 4,595.46 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL SUPPORT SERVICES 143 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 143

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 | | | |
| 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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL SUPPORT SERVICES 143 FUND
FUND NUMBER 143**

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 | \$ 14,712.48 | \$ 1,443.44 | \$ - | \$ - | \$ 1,298.00 | \$ 145.44 | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL SUPPORT SERVICES 143 FUND
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 |
|------|------|---|--------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 14,712.48 | \$ 1,443.44 | \$ - | \$ - | \$ 1,298.00 | \$ 145.44 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 14,712.48 | \$ 1,443.44 | \$ - | \$ - | \$ 1,298.00 | \$ 145.44 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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2010-2011 Fiscal Year**

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REVENUES

GENERAL GEAR UP 151 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 151

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 | \$ 73,662.26 | \$ 52,093.76 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 73,662.26 | ***** | \$ 52,093.76 |
| 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 | \$ 73,662.26 | ***** | \$ 52,093.76 |
| 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) | \$ 73,662.26 | ***** | \$ 52,093.76 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL GEAR UP 151 FUND
FUND NUMBER 151**

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 | \$ 57,925.26 | \$ 44,976.91 | \$ 22,141.12 | \$ 10,429.60 | \$ 8,276.90 | \$ 4,129.29 | | | | |
| 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 | \$ 16,190.00 | \$ 7,140.05 | | | \$ 7,140.05 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL GEAR UP 151 FUND
FUND NUMBER 151**

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 | \$ 74,115.26 | \$ 52,116.96 | \$ 22,141.12 | \$ 10,429.60 | \$ 15,416.95 | \$ 4,129.29 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 74,115.26 | \$ 52,116.96 | \$ 22,141.12 | \$ 10,429.60 | \$ 15,416.95 | \$ 4,129.29 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL JOBS BILL 152 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 152

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 | \$ 574,700.00 | \$ 566,757.09 | |
| 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 | \$ 574,700.00 | ***** | \$ 566,757.09 |
| 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 | \$ 574,700.00 | ***** | \$ 566,757.09 |
| 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) | \$ 574,700.00 | ***** | \$ 566,757.09 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL JOBS BILL 152 FUND
FUND NUMBER 152**

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 | \$ 173,560.00 | \$ 172,709.03 | \$ 128,663.99 | \$ 44,045.04 | | | | | | |
| 2 | 515 | Secondary School Program | 167,920.00 | 166,246.09 | 124,047.78 | 42,198.31 | | | | | | |
| 3 | 517 | Alternative School Program | 15,460.00 | 14,599.86 | 10,574.34 | 4,025.52 | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | - | - | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 54,930.00 | 54,430.70 | 39,470.71 | 14,959.99 | | | | | | |
| 7 | 522 | Preschool Exceptional Program | 3,415.00 | 3,357.67 | 2,640.34 | 717.33 | | | | | | |
| 8 | 524 | Gifted & Talented Program | 1,015.00 | 985.70 | 741.51 | 244.19 | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 7,345.00 | 7,274.43 | 6,296.77 | 977.66 | | | | | | |
| 11 | 532 | School Activity Program | 1,575.00 | 1,199.89 | 1,008.04 | 191.85 | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | | - | - | - | | | | | | |
| 14 | 542 | Adult School Program | | - | - | - | | | | | | |
| 15 | 546 | Detention Center Program | 1,405.00 | 1,353.80 | 1,005.12 | 348.68 | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 426,625.00 | \$ 422,157.17 | \$ 314,448.60 | \$ 107,708.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 22,540.00 | \$ 21,620.64 | \$ 15,417.59 | \$ 6,203.05 | | | | | | |
| 19 | 616 | Special Services Program | 15,690.00 | 15,630.92 | 11,902.99 | 3,727.93 | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 9,065.00 | 8,226.28 | 6,159.51 | 2,066.77 | | | | | | |
| 22 | 622 | Educational Media Program | 8,980.00 | 8,645.49 | 5,992.56 | 2,652.93 | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | - | - | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | - | - | | | | | | |
| 26 | 632 | District Administration Program | | - | - | - | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 41,765.00 | 41,093.40 | 30,240.67 | 10,852.73 | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | - | - | | | | | | |
| 31 | 655 | Central Service Program | | - | - | - | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | - | - | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 17,385.00 | 17,227.45 | 11,760.92 | 5,466.53 | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | 4,730.00 | 4,937.44 | 3,661.94 | 1,275.50 | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | 9,870.00 | 9,566.94 | 6,558.79 | 3,008.15 | | | | | | |
| 37 | 665 | Maintenance - Grounds | | - | - | - | | | | | | |
| 38 | 667 | Security Program | | - | - | - | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | - | - | - | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | - | - | - | | | | | | |
| 42 | 683 | General Transportation Program | | - | - | - | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL JOBS BILL 152 FUND
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 | \$ 130,025.00 | \$ 126,948.56 | \$ 91,694.97 | \$ 35,253.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ 18,050.00 | \$ 17,651.36 | \$ 13,055.51 | \$ 4,595.85 | | | | | | |
| 49 | 720 | Community Services Program | | - | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 18,050.00 | \$ 17,651.36 | \$ 13,055.51 | \$ 4,595.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 574,700.00 | \$ 566,757.09 | \$ 419,199.08 | \$ 147,558.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL SUPPORT SERVICES CONTINUED 170 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 170

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 | \$ 2.35 | \$ 2.44 | | 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 | \$ 3,792.35 | ***** | \$ 3,792.44 |
| 35 | 419200 | Contributions/Donations | \$ 3,790.00 | \$ 3,790.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 3,792.35 | ***** | \$ 3,792.44 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 3,792.35 | ***** | \$ 3,792.44 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,792.35 | ***** | \$ 3,792.44 |

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**EXPENDITURES GENERAL SUPPORT SERVICES CONTINUED 170 FUND
July 1, 2010 - June 30, 2011
FUND NUMBER 170**

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 | | \$ - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$ - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | \$ 8,495.23 | \$ 6,869.48 | | | | \$ 6,869.48 | | | | |
| 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 | \$ 8,495.23 | \$ 6,869.48 | \$ - | \$ - | \$ - | \$ 6,869.48 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 2,831.30 | \$ 932.97 | | | \$ 390.00 | \$ 542.97 | | | | |
| 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 | | \$ - | | | | | | | | |

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**EXPENDITURES GENERAL SUPPORT SERVICES CONTINUED 170 FUND
July 1, 2010 - June 30, 2011
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 | \$ 2,831.30 | \$ 932.97 | \$ - | \$ - | \$ 390.00 | \$ 542.97 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 11,326.53 | \$ 7,802.45 | \$ - | \$ - | \$ 390.00 | \$ 7,412.45 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

GENERAL JUNIOR FOOTBALL 171 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 171

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 | | | |
| 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) | \$ - | ***** | \$ - |

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EXPENDITURES

GENERAL JUNIOR FOOTBALL 171 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 171

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 | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

Page 4 (171)

EXPENDITURES

GENERAL JUNIOR FOOTBALL 171 FUND

July 1, 2010 - June 30, 2011

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 |
| 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 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 2 (181)
GENERAL ARTEC 181 FUND
FUND NUMBER 181**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 332,918.40 | ***** | \$ 344,839.40 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 2,346.67 | | \$ - |
| 37 | 419900 | Other Local | \$ 332,918.40 | \$ 344,839.40 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 332,918.40 | ***** | \$ 344,839.40 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 332,918.40 | ***** | \$ 344,839.40 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 335,265.07 | ***** | \$ 344,839.40 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 3 (181)
GENERAL ARTEC 181 FUND
FUND NUMBER 181**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 322,259.97 | \$ 322,593.62 | \$ 167,462.10 | \$ 55,057.08 | \$ 7,116.23 | \$ 92,958.21 | | | | |
| 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 | \$ 322,259.97 | \$ 322,593.62 | \$ 167,462.10 | \$ 55,057.08 | \$ 7,116.23 | \$ 92,958.21 | \$ - | \$ - | \$ - | \$ - |
| 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) | | \$ 230.00 | | | | | | | \$ 230.00 | |
| 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 | \$ 15,500.59 | \$ 15,061.22 | | | \$ 15,061.22 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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2010-2011 Fiscal Year

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Page 4 (181)
GENERAL ARTEC 181 FUND
FUND NUMBER 181

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | \$ 15,500.59 | \$ 15,291.22 | \$ - | \$ - | \$ 15,061.22 | \$ - | \$ - | \$ - | \$ 230.00 | \$ - |
| 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) | \$ 337,760.56 | \$ 337,884.84 | \$ 167,462.10 | \$ 55,057.08 | \$ 22,177.45 | \$ 92,958.21 | \$ - | \$ - | \$ 230.00 | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**GENERAL ALTERNATIVE EDUCATION 191 FUND
FUND NUMBER 191**

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 | \$ 1,276,666.00 | \$ 1,327,114.16 | |
| 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 | \$ 42,700.00 | \$ 44,656.51 | |
| 9 | | | | | | 48 | 431800 | Benefit Apportionment | \$ 159,693.00 | \$ 166,273.82 | |
| 10 | 412100 | Taxes-Plant Facility | | | | 49 | 431900 | Other State Support | | \$ 75,462.94 | |
| 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 | \$ 1,479,059.00 | ***** | \$ 1,613,507.43 |
| 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 | \$ 1,479,059.00 | ***** | \$ 1,613,507.43 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 15,275.13 | \$ 15,275.13 | \$ 15,275.13 |
| 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) | \$ 1,494,334.13 | ***** | \$ 1,628,782.56 |

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**District # 411
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2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL ALTERNATIVE EDUCATION 191 FUND
FUND NUMBER 191**

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 | 876,634.76 | 873,239.18 | 606,455.92 | 236,277.08 | 3,329.22 | 27,176.96 | - | - | - | - |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 67,380.22 | 67,263.26 | 48,822.16 | 18,395.88 | - | 45.22 | - | - | - | - |
| 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 | 107,565.00 | 113,797.00 | 93,474.05 | 16,405.22 | 741.00 | 3,176.73 | - | - | - | - |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | 111,767.00 | 112,430.30 | 77,286.97 | 26,292.36 | - | 8,850.97 | - | - | - | - |
| 16 | 500 | TOTAL INSTRUCTION | \$ 1,163,346.98 | \$ 1,166,729.74 | \$ 826,039.10 | \$ 297,370.54 | \$ 4,070.22 | \$ 39,249.88 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 84,751.73 | \$ 83,300.82 | \$ 63,223.85 | \$ 18,223.45 | \$ 1,670.18 | \$ 183.34 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 48,026.70 | 48,262.47 | 23,005.23 | 4,502.70 | 4,435.87 | 16,318.67 | - | - | - | - |
| 22 | 622 | Educational Media Program | 7,500.00 | 7,491.80 | - | - | 260.46 | 7,231.34 | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 260,267.10 | 255,694.78 | 191,188.15 | 61,091.19 | 1,736.83 | 1,678.61 | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | - | | | | | | | | |
| 31 | 655 | Central Service Program | | - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | 144,740.00 | 141,302.97 | 8,940.74 | 2,755.08 | 129,537.15 | - | - | - | 70.00 | - |
| 35 | 663 | Maintenance - Non-Student Occupied | | - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | 3,675.00 | 3,655.12 | 2,780.02 | 875.10 | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | | - | | | | | | | | |
| 38 | 667 | Security Program | | - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | 9,973.81 | 16,613.96 | - | - | 16,613.96 | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | 362.49 | 362.49 | - | - | 362.49 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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**District # 411
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**GENERAL ALTERNATIVE EDUCATION 191 FUND
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 | \$ 559,296.83 | \$ 556,684.41 | \$ 289,137.99 | \$ 87,447.52 | \$ 154,616.94 | \$ 25,411.96 | \$ - | \$ - | \$ 70.00 | \$ - |
| 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 | \$ 1,191.00 | \$ 1,311.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,311.00 | \$ - | \$ - | \$ - |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | | - | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 1,191.00 | \$ 1,311.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,311.00 | \$ - | \$ - | \$ - |
| 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 | 153,655.00 | 153,655.00 | - | - | - | - | - | - | - | 153,655.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 153,655.00 | \$ 153,655.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,655.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 1,877,489.81 | \$ 1,878,380.15 | \$ 1,115,177.09 | \$ 384,818.06 | \$ 158,687.16 | \$ 64,661.84 | \$ 1,311.00 | \$ - | \$ 70.00 | \$ 153,655.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

FEDERAL FOREST RESERVE 220 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 220

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 | \$ 16,363.27 | \$ 16,363.27 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 16,363.27 | ***** | \$ 16,363.27 |
| 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 | \$ 16,363.27 | ***** | \$ 16,363.27 |
| 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) | \$ 16,363.27 | ***** | \$ 16,363.27 |

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EXPENDITURES

FEDERAL FOREST RESERVE 220 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 220

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 | | - | | | | | | | |

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District # 411
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EXPENDITURES
July 1, 2010 - June 30, 2011

FEDERAL FOREST RESERVE 220 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 | \$ 16,363.27 | \$ 16,363.27 | | | | | | | | \$ 16,363.27 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 16,363.27 | \$ 16,363.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,363.27 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 16,363.27 | \$ 16,363.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,363.27 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 8 (LOCAL)
LOCAL 230-239 FUNDS
FUND NUMBERS 230-239**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | 57,004.66 | 29,077.00 | | 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 | 712.67 | 807.85 | | 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 | 180,442.62 | 180,442.62 | | 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 | 1,250,380.59 | 1,290,284.20 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 90,529.58 | 90,708.58 | | 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 | 5,110.75 | 5,110.75 | | 73 | | TOTAL REVENUES | \$ 1,624,658.26 | ***** | \$ 1,634,317.14 |
| 35 | 419200 | Contributions/Donations | 30,183.66 | 27,588.99 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | 10,293.73 | 10,297.15 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 1,624,658.26 | ***** | \$ 1,634,317.14 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 1,624,658.26 | ***** | \$ 1,634,317.14 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 1,624,658.26 | ***** | \$ 1,634,317.14 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 9 (LOCAL)
LOCAL 230-239 FUNDS
FUND NUMBERS 230-239**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 19,624.10 | \$ 8,041.89 | \$ - | \$ - | \$ 2,175.21 | \$ 5,866.68 | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | 532,051.10 | 295,604.37 | - | - | 60,932.85 | 234,671.52 | - | - | - | - |
| 3 | 517 | Alternative School Program | 2,306.21 | 442.32 | - | - | - | 442.32 | - | - | - | - |
| 4 | 519 | Vocational-Technical Program | - | - | - | - | - | - | - | - | - | - |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 21,386.14 | 22,394.34 | - | - | 25.84 | 22,368.50 | - | - | - | - |
| 7 | 522 | Preschool Exceptional Program | - | - | - | - | - | - | - | - | - | - |
| 8 | 524 | Gifted & Talented Program | - | - | - | - | - | - | - | - | - | - |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 718,799.60 | 521,859.43 | - | - | 177,425.77 | 344,433.66 | - | - | - | - |
| 11 | 532 | School Activity Program | - | - | - | - | - | - | - | - | - | - |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | 3,070.00 | 3,070.00 | - | - | 3,050.00 | 20.00 | - | - | - | - |
| 14 | 542 | Adult School Program | - | - | - | - | - | - | - | - | - | - |
| 15 | 546 | Detention Center Program | - | - | - | - | - | - | - | - | - | - |
| 16 | 500 | TOTAL INSTRUCTION | \$ 1,297,237.15 | \$ 851,412.35 | \$ - | \$ - | \$ 243,609.67 | \$ 607,802.68 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 20,080.74 | \$ 13,570.37 | \$ - | \$ - | \$ 3,350.19 | \$ 10,220.18 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 624,387.05 | 303,853.39 | - | - | 131,832.09 | 172,021.30 | - | - | - | - |
| 22 | 622 | Educational Media Program | 47,936.12 | 21,456.67 | - | - | 1,365.30 | 20,091.37 | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 128,477.13 | 80,359.94 | - | - | 7,224.67 | 73,135.27 | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | (11.00) | - | - | (11.00) | - | - | - | - | - |
| 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 | 209,267.99 | 226,941.00 | - | - | 226,941.00 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

**Page 10 (LOCAL)
LOCAL 230-239 FUNDS
FUND NUMBERS 230-239**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 1,030,149.03 | \$ 646,170.37 | \$ - | \$ - | \$ 370,702.25 | \$ 275,468.12 | \$ - | \$ - | \$ - | \$ - |
| 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. | 1,214.95 | 1,214.95 | - | - | - | 214.95 | 1,000.00 | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 1,214.95 | \$ 1,214.95 | \$ - | \$ - | \$ - | \$ 214.95 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 2,328,601.13 | \$ 1,498,797.67 | \$ - | \$ - | \$ 614,311.92 | \$ 883,485.75 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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REVENUES

BRIDGE ACADEMY 231 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 231

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 | 0.77 | 0.77 | 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 | 2,529.97 | 2,529.97 | 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 | \$ 2,530.74 | ***** | \$ 2,530.74 | | | |
| 35 | 419200 | Contributions/Donations | - | - | 74 | | | | | | | | |
| 36 | 419300 | Transportation Fees | - | - | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - | | | |
| 37 | 419900 | Other Local | - | - | 76 | | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 2,530.74 | ***** | \$ 2,530.74 | 77 | | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 2,530.74 | ***** | \$ 2,530.74 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 2,530.74 | ***** | \$ 2,530.74 | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**BRIDGE ACADEMY 231 FUND
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 |
| 1 | 512 | Elementary School Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | - | - | - | - | - | - | - | - | - | - |
| 3 | 517 | Alternative School Program | 2,306.21 | 442.32 | - | - | - | 442.32 | - | - | - | - |
| 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 | \$ 2,306.21 | \$ 442.32 | \$ - | \$ - | \$ - | \$ 442.32 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 1,527.99 | 1,150.62 | - | - | 108.54 | 1,042.08 | - | - | - | - |
| 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 | 3.03 | - | - | - | - | - | - | - | - | - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | - | - | - | - | - | - | - | - | - | - |
| 31 | 655 | Central Service Program | - | - | - | - | - | - | - | - | - | - |
| 32 | 656 | Administrative Technology Service | - | - | - | - | - | - | - | - | - | - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | - | - | - | - | - | - | - | - | - | - |
| 35 | 663 | Maintenance - Non-Student Occupied | - | - | - | - | - | - | - | - | - | - |
| 36 | 664 | Maintenance - Student-Occupied | - | - | - | - | - | - | - | - | - | - |
| 37 | 665 | Maintenance - Grounds | - | - | - | - | - | - | - | - | - | - |
| 38 | 667 | Security Program | - | - | - | - | - | - | - | - | - | - |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 41 | 682 | Pupil - Activity Trans. Program | - | - | - | - | - | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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District # 411
Annual Report
2010-2011 Fiscal Year

S.D.E. ANNUAL REPORT

Page 10 (231)
BRIDGE ACADEMY 231 FUND
FUND NUMBER 231

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | \$ 1,531.02 | \$ 1,150.62 | \$ - | \$ - | \$ 108.54 | \$ 1,042.08 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 3,837.23 | \$ 1,592.94 | \$ - | \$ - | \$ 108.54 | \$ 1,484.40 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
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DRUG FREE EDUCATION 232 FUND
FUND NUMBER 232**

**REVENUES
July 1, 2010 - June 30, 2011**

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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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Page 9 (232)

**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRUG FREE EDUCATION 232 FUND
FUND NUMBER 232**

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 | \$ 2,738.09 | \$ 1,280.05 | \$ - | \$ - | \$ 531.95 | \$ 748.10 | \$ - | \$ - | \$ - | \$ - |
| 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 | - | - | - | - | - | - | - | - | - | - |

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**District # 411
Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRUG FREE EDUCATION 232 FUND
FUND NUMBER 232**

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 | \$ 2,738.09 | \$ 1,280.05 | \$ - | \$ - | \$ 531.95 | \$ 748.10 | \$ - | \$ - | \$ - | \$ - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 2,738.09 | \$ 1,280.05 | \$ - | \$ - | \$ 531.95 | \$ 748.10 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

**District # 411
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2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**JUNIOR FOOTBALL 233 FUND
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 | 57,004.66 | 29,077.00 | | 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 | 11.19 | 11.37 | | 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 | \$ 57,015.85 | ***** | \$ 29,088.37 |
| 35 | 419200 | Contributions/Donations | - | - | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | - | - | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 57,015.85 | ***** | \$ 29,088.37 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 57,015.85 | ***** | \$ 29,088.37 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 57,015.85 | ***** | \$ 29,088.37 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**JUNIOR FOOTBALL 233 FUND
FUND NUMBER 233**

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 | 74,647.29 | 23,226.10 | - | - | 2,237.00 | 20,989.10 | - | - | - | - |
| 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 | \$ 74,647.29 | \$ 23,226.10 | \$ - | \$ - | \$ 2,237.00 | \$ 20,989.10 | \$ - | \$ - | \$ - | \$ - |
| 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 | - | - | - | - | - | - | - | - | - | - |

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**District # 411
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2010-2011 Fiscal Year**

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JUNIOR FOOTBALL 233 FUND
FUND NUMBER 233**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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) | \$ 74,647.29 | \$ 23,226.10 | \$ - | \$ - | \$ 2,237.00 | \$ 20,989.10 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SUMMARY 234 FUND
FUND NUMBER 234**

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 | 51.93 | 52.91 | 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 | 99,962.64 | 101,474.55 | 68 | | | | | | | |
| 30 | 417900 | Other Student Revenues | 28,826.95 | 28,939.95 | 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 | 5,110.75 | 5,110.75 | 73 | | TOTAL REVENUES | \$ 163,664.55 | ***** | \$ 162,695.77 | | |
| 35 | 419200 | Contributions/Donations | 29,617.28 | 27,022.61 | 74 | | | | | | | |
| 36 | 419300 | Transportation Fees | - | - | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - | | |
| 37 | 419900 | Other Local | 95.00 | 95.00 | 76 | | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 163,664.55 | ***** | \$ 162,695.77 | 77 | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 163,664.55 | ***** | \$ 162,695.77 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 163,664.55 | ***** | \$ 162,695.77 | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SUMMARY 234 FUND
FUND NUMBER 234**

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 | \$ 19,624.10 | \$ 8,041.89 | \$ - | \$ - | \$ 2,175.21 | \$ 5,866.68 | \$ - | \$ - | \$ - | \$ - |
| 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 | 19,624.10 | 8,041.89 | - | - | 2,175.21 | 5,866.68 | - | - | - | - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 1,685.45 | \$ 526.72 | \$ - | \$ - | \$ - | \$ 526.72 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | - | - | - | - | - | - | - | - | - | - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 50,954.17 | 16,396.95 | - | - | 2,724.18 | 13,672.77 | - | - | - | - |
| 22 | 622 | Educational Media Program | 28,654.28 | 15,546.72 | - | - | 31.78 | 15,514.94 | - | - | - | - |
| 23 | 623 | Instruction-Related Tech. Program | - | - | - | - | - | - | - | - | - | - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | - | - | - | - | - | - | - | - | - | - |
| 26 | 632 | District Administration Program | - | - | - | - | - | - | - | - | - | - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 109,691.58 | 71,901.07 | - | - | 4,041.47 | 67,859.60 | - | - | - | - |
| 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 | 43,528.56 | 42,899.66 | - | - | 42,899.66 | - | - | - | - | - |
| 42 | 683 | General Transportation Program | - | - | - | - | - | - | - | - | - | - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SUMMARY 234 FUND
FUND NUMBER 234**

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 | \$ 234,514.04 | \$ 147,271.12 | \$ - | \$ - | \$ 49,697.09 | \$ 97,574.03 | \$ - | \$ - | \$ - | \$ - |
| 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. | 214.95 | 214.95 | - | - | - | 214.95 | - | - | - | - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 214.95 | \$ 214.95 | \$ - | \$ - | \$ - | \$ 214.95 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 254,353.09 | \$ 155,527.96 | \$ - | \$ - | \$ 51,872.30 | \$ 103,655.66 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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REVENUES

ELEMENTARY EDUCATION HARRISON 234101 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 234101

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 | 4.41 | 4.48 | | 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 | - | - | | 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 | 8,650.36 | 8,640.36 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 882.00 | 882.00 | | 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 | \$ 9,536.77 | ***** | \$ 9,526.84 |
| 35 | 419200 | Contributions/Donations | - | - | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | - | - | | 75 | 460000 | TRANSFERS IN | \$ - | \$ - | \$ - |
| 37 | 419900 | Other Local | - | - | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 9,536.77 | ***** | \$ 9,526.84 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 9,536.77 | ***** | \$ 9,526.84 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 9,536.77 | ***** | \$ 9,526.84 |

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**EXPENDITURES ELEMENTARY EDUCATION HARRISON 234101 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234101**

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 | \$ 3,487.89 | \$ 914.50 | | | | \$ 914.50 | | | | |
| 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 | \$ 3,487.89 | \$ 914.50 | \$ - | \$ - | \$ - | \$ 914.50 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 543.84 | \$ 371.70 | | | | \$ 371.70 | | | | |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 7,220.18 | 345.69 | | | | 345.69 | | | | |
| 22 | 622 | Educational Media Program | 2,240.55 | 704.83 | | | | 704.83 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 2,992.21 | 3,831.10 | | | 142.00 | 3,689.10 | | | | |
| 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 | 3,512.61 | 4,326.72 | | | 4,326.72 | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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**EXPENDITURES ELEMENTARY EDUCATION HARRISON 234101 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234101**

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 | \$ 16,509.39 | \$ 9,580.04 | \$ - | \$ - | \$ 4,468.72 | \$ 5,111.32 | \$ - | \$ - | \$ - | \$ - |
| 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. | \$ 214.95 | \$ 214.95 | | | | \$ 214.95 | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 214.95 | \$ 214.95 | \$ - | \$ - | \$ - | \$ 214.95 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 20,212.23 | \$ 10,709.49 | \$ - | \$ - | \$ 4,468.72 | \$ 6,240.77 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION LINCOLN 234102 FUND
FUND NUMBER 234102**

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 | 7.58 | 7.66 | 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 | 9,255.40 | 9,255.40 | 68 | | | | | | |
| 30 | 417900 | Other Student Revenues | 22,164.92 | 22,164.92 | 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 | 5,110.75 | 5,110.75 | 73 | | TOTAL REVENUES | \$ 36,633.65 | ***** | \$ 36,633.73 | |
| 35 | 419200 | Contributions/Donations | | | 74 | | | | | | |
| 36 | 419300 | Transportation Fees | | | 75 | 460000 | TRANSFERS IN | | | \$ - | |
| 37 | 419900 | Other Local | 95.00 | 95.00 | 76 | | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 36,633.65 | ***** | \$ 36,633.73 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 36,633.65 | ***** | \$ 36,633.73 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 36,633.65 | ***** | \$ 36,633.73 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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Page 9 (234102)

**EXPENDITURES ELEMENTARY EDUCATION LINCOLN 234102 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234102**

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 | \$ 2,437.91 | \$ 942.98 | | | | \$ 942.98 | | | | |
| 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 | \$ 2,437.91 | \$ 942.98 | \$ - | \$ - | \$ - | \$ 942.98 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 8,049.45 | 2,585.89 | | | 271.22 | 2,314.67 | | | | |
| 22 | 622 | Educational Media Program | 295.19 | - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 31,098.42 | 28,841.43 | | | 2,413.21 | 26,428.22 | | | | |
| 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 | 4,952.97 | 4,978.55 | | | 4,978.55 | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES ELEMENTARY EDUCATION LINCOLN 234102 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234102**

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 | \$ 44,396.03 | \$ 36,405.87 | \$ - | \$ - | \$ 7,662.98 | \$ 28,742.89 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 46,833.94 | \$ 37,348.85 | \$ - | \$ - | \$ 7,662.98 | \$ 29,685.87 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION MORNINGSIDE 234103 FUND
FUND NUMBER 234103**

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 | \$ 5.57 | \$ 5.70 | | 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 | \$ 6,978.89 | \$ 7,043.30 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | \$ 5,759.23 | \$ 5,872.23 | | 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 | \$ 17,344.67 | ***** | \$ 20,036.54 |
| 35 | 419200 | Contributions/Donations | \$ 4,600.98 | \$ 7,115.31 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 17,344.67 | ***** | \$ 20,036.54 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 17,344.67 | ***** | \$ 20,036.54 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 17,344.67 | ***** | \$ 20,036.54 |

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**District # 411
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**EXPENDITURES ELEMENTARY EDUCATION MORNINGSIDE 234103 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234103**

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 | \$ 3,883.01 | \$ 3,883.01 | | | \$ 2,175.21 | \$ 1,707.80 | | | | |
| 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 | \$ 3,883.01 | \$ 3,883.01 | \$ - | \$ - | \$ 2,175.21 | \$ 1,707.80 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 1,287.87 | \$ 438.92 | | | | \$ 438.92 | | | | |
| 22 | 622 | Educational Media Program | \$ 6,896.36 | \$ 5,838.21 | | | | \$ 5,838.21 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 12,406.72 | \$ 8,960.15 | | | \$ 676.78 | \$ 8,283.37 | | | | |
| 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 | \$ 4,867.51 | \$ 4,272.92 | | | \$ 4,272.92 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION MORNINGSIDE 234103 FUND
FUND NUMBER 234103**

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 | \$ 25,458.46 | \$ 19,510.20 | \$ - | \$ - | \$ 4,949.70 | \$ 14,560.50 | \$ - | \$ - | \$ - | \$ - |
| 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 | | \$ - | | | | | | | | |
| 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) | \$ 29,341.47 | \$ 23,393.21 | \$ - | \$ - | \$ 7,124.91 | \$ 16,268.30 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
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| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION PERRINE 234104 FUND
FUND NUMBER 234104**

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 | \$ 9.00 | \$ 9.14 | | 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 | \$ 30,357.82 | \$ 30,357.82 | | 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 | \$ 30,366.82 | ***** | \$ 30,366.96 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 30,366.82 | ***** | \$ 30,366.96 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 30,366.82 | ***** | \$ 30,366.96 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 30,366.82 | ***** | \$ 30,366.96 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION PERRINE 234104 FUND
FUND NUMBER 234104**

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 | \$ 1,421.62 | \$ 891.21 | | | | \$ 891.21 | | | | |
| 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 | \$ 1,421.62 | \$ 891.21 | \$ - | \$ - | \$ - | \$ 891.21 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 9.71 | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 12,215.85 | \$ 6,086.31 | | | \$ 1,943.97 | \$ 4,142.34 | | | | |
| 22 | 622 | Educational Media Program | \$ 6,374.82 | \$ 5,546.63 | | | | \$ 5,546.63 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 11,159.52 | \$ 5,515.81 | | | \$ 50.51 | \$ 5,465.30 | | | | |
| 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 | \$ 15,610.14 | \$ 15,168.78 | | | \$ 15,168.78 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION PERRINE 234104 FUND
FUND NUMBER 234104**

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 | \$ 45,370.04 | \$ 32,317.53 | \$ - | \$ - | \$ 17,163.26 | \$ 15,154.27 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 46,791.66 | \$ 33,208.74 | \$ - | \$ - | \$ 17,163.26 | \$ 16,045.48 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION OREGON TRAIL 234106 FUND
FUND NUMBER 234106**

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 | \$ 4.61 | \$ 4.70 | | 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 | \$ 11,709.44 | \$ 13,045.94 | | 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 | \$ 13,249.04 | ***** | \$ 14,587.38 |
| 35 | 419200 | Contributions/Donations | \$ 1,534.99 | \$ 1,536.74 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 13,249.04 | ***** | \$ 14,587.38 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 13,249.04 | ***** | \$ 14,587.38 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 13,249.04 | ***** | \$ 14,587.38 |

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**EXPENDITURES ELEMENTARY EDUCATION OREGON TRAIL 234106 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 234106**

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 | \$ 5,957.68 | \$ 1,146.14 | | | | \$ 1,146.14 | | | | |
| 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 | \$ 5,957.68 | \$ 1,146.14 | \$ - | \$ - | \$ - | \$ 1,146.14 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 8,058.14 | \$ 4,399.19 | | | \$ 285.46 | \$ 4,113.73 | | | | |
| 22 | 622 | Educational Media Program | \$ 1,122.85 | \$ 143.32 | | | \$ 13.79 | \$ 129.53 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 2,450.32 | \$ 1,705.27 | | | | \$ 1,705.27 | | | | |
| 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 | \$ 3,838.22 | \$ 3,920.49 | | | \$ 3,920.49 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION OREGON TRAIL 234106 FUND
FUND NUMBER 234106**

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 | \$ 15,469.53 | \$ 10,168.27 | \$ - | \$ - | \$ 4,219.74 | \$ 5,948.53 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 21,427.21 | \$ 11,314.41 | \$ - | \$ - | \$ 4,219.74 | \$ 7,094.67 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
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| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

ELEMENTARY EDUCATION BICKEL 234109 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 234109

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 | \$ 6.28 | \$ 6.44 | | 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 | \$ 24,529.50 | \$ 24,564.50 | | 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 | \$ 24,535.78 | ***** | \$ 24,570.94 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 24,535.78 | ***** | \$ 24,570.94 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 24,535.78 | ***** | \$ 24,570.94 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 24,535.78 | ***** | \$ 24,570.94 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION BICKEL 234109 FUND
FUND NUMBER 234109**

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 | \$ 769.56 | \$ 135.90 | | | | \$ 135.90 | | | | |
| 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 | \$ 769.56 | \$ 135.90 | \$ - | \$ - | \$ - | \$ 135.90 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 1,131.90 | \$ 155.02 | | | | \$ 155.02 | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 8,718.62 | \$ 1,110.97 | | | \$ 23.53 | \$ 1,087.44 | | | | |
| 22 | 622 | Educational Media Program | \$ 2,424.71 | \$ 2,100.80 | | | \$ 17.99 | \$ 2,082.81 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 20,391.80 | \$ 14,785.22 | | | | \$ 14,785.22 | | | | |
| 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 | \$ 3,506.84 | \$ 2,967.10 | | | \$ 2,967.10 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION BICKEL 234109 FUND
FUND NUMBER 234109**

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 | \$ 36,173.87 | \$ 21,119.11 | \$ - | \$ - | \$ 3,008.62 | \$ 18,110.49 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 36,943.43 | \$ 21,255.01 | \$ - | \$ - | \$ 3,008.62 | \$ 18,246.39 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
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**REVENUES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SAWTOOTH 234110 FUND
FUND NUMBER 234110**

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 | \$ 14.48 | \$ 14.79 | | 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 | \$ 8,567.23 | \$ 8,567.23 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | \$ 20.80 | \$ 20.80 | | 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 | \$ 26,973.07 | ***** | \$ 26,973.38 |
| 35 | 419200 | Contributions/Donations | \$ 18,370.56 | \$ 18,370.56 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 26,973.07 | ***** | \$ 26,973.38 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 26,973.07 | ***** | \$ 26,973.38 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 26,973.07 | ***** | \$ 26,973.38 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SAWTOOTH 234110 FUND
FUND NUMBER 234110**

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 | \$ 1,666.43 | \$ 128.15 | | | | \$ 128.15 | | | | |
| 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 | \$ 1,666.43 | \$ 128.15 | \$ - | \$ - | \$ - | \$ 128.15 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 5,490.06 | \$ 1,429.98 | | | \$ 200.00 | \$ 1,229.98 | | | | |
| 22 | 622 | Educational Media Program | \$ 9,299.80 | \$ 1,212.93 | | | | \$ 1,212.93 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 29,192.59 | \$ 8,262.09 | | | \$ 758.97 | \$ 7,503.12 | | | | |
| 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 | \$ 7,240.27 | \$ 7,265.10 | | | \$ 7,265.10 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ELEMENTARY EDUCATION SAWTOOTH 234110 FUND
FUND NUMBER 234110**

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 | \$ 51,222.72 | \$ 18,170.10 | \$ - | \$ - | \$ 8,224.07 | \$ 9,946.03 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 52,889.15 | \$ 18,298.25 | \$ - | \$ - | \$ 8,224.07 | \$ 10,074.18 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

ROBERT STUART MIDDLE SCHOOL 235 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 235

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 | \$ 52.86 | \$ 55.33 | | 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 | \$ 9,124.05 | \$ 9,124.05 | | 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 | \$ 120,611.05 | \$ 124,306.73 | | 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 | \$ 132,626.80 | ***** | \$ 136,324.95 |
| 35 | 419200 | Contributions/Donations | \$ 230.90 | \$ 230.90 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 2,607.94 | \$ 2,607.94 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 132,626.80 | ***** | \$ 136,324.95 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 132,626.80 | ***** | \$ 136,324.95 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 132,626.80 | ***** | \$ 136,324.95 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ROBERT STUART MIDDLE SCHOOL 235 FUND
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 | \$ 59,255.12 | \$ 32,017.24 | | | \$ 3,434.25 | \$ 28,582.99 | | | | |
| 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 | \$ 45,424.45 | \$ 27,223.37 | | | \$ 7,566.23 | \$ 19,657.14 | | | | |
| 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 | \$ 104,679.57 | \$ 59,240.61 | \$ - | \$ - | \$ 11,000.48 | \$ 48,240.13 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 116,284.79 | \$ 51,309.23 | | | \$ 12,313.47 | \$ 38,995.76 | | | | |
| 22 | 622 | Educational Media Program | \$ 3,548.00 | \$ 2,344.52 | | | | \$ 2,344.52 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 6,795.50 | \$ 5,930.08 | | | \$ 1,960.00 | \$ 3,970.08 | | | | |
| 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 | \$ 8,044.68 | \$ 6,381.49 | | | \$ 6,381.49 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ROBERT STUART MIDDLE SCHOOL 235 FUND
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 | \$ 134,672.97 | \$ 65,965.32 | \$ - | \$ - | \$ 20,654.96 | \$ 45,310.36 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 239,352.54 | \$ 125,205.93 | \$ - | \$ - | \$ 31,655.44 | \$ 93,550.49 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

O'LEARY MIDDLE SCHOOL 236 FUND

July 1, 2010 - June 30, 2011

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 Amount | 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 | \$ 73.85 | \$ 76.88 | | 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 | \$ 12,785.06 | \$ 12,785.06 | | 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 | \$ 149,718.73 | \$ 150,346.43 | | 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 | \$ 162,577.64 | ***** | \$ 163,208.37 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 162,577.64 | ***** | \$ 163,208.37 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 162,577.64 | ***** | \$ 163,208.37 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 162,577.64 | ***** | \$ 163,208.37 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**O'LEARY MIDDLE SCHOOL 236 FUND
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 |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | \$ 160,671.73 | \$ 48,474.23 | | | \$ 10,100.15 | \$ 38,374.08 | | | | |
| 3 | 517 | Alternative School Program | | \$ - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$ - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | \$ 5.29 | \$ - | | | | | | | | |
| 7 | 522 | Preschool Exceptional Program | | \$ - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | \$ - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | \$ 59,836.17 | \$ 40,129.20 | | | \$ 10,882.29 | \$ 29,246.91 | | | | |
| 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 | \$ 220,513.19 | \$ 88,603.43 | \$ - | \$ - | \$ 20,982.44 | \$ 67,620.99 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 68,679.49 | \$ 32,129.66 | | | \$ 18,450.15 | \$ 13,679.51 | | | | |
| 22 | 622 | Educational Media Program | \$ 1,176.79 | \$ 512.52 | | | \$ 60.00 | \$ 452.52 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 6,520.39 | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ (11.00) | | | \$ (11.00) | | | | | |
| 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 | \$ 14,516.11 | \$ 14,512.58 | | | \$ 14,512.58 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**O'LEARY MIDDLE SCHOOL 236 FUND
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 |
|------|------|---|---------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 90,892.78 | \$ 47,143.76 | \$ - | \$ - | \$ 33,011.73 | \$ 14,132.03 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 311,405.97 | \$ 135,747.19 | \$ - | \$ - | \$ 53,994.17 | \$ 81,753.02 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TWIN FALLS HIGH SCHOOL 237 FUND
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 | 454.16 | 539.95 | | 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 | 91,243.98 | 91,243.98 | | 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 | 539,227.16 | 563,279.28 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 32,486.21 | 32,486.21 | | 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 | \$ 668,238.78 | ***** | \$ 692,380.11 |
| 35 | 419200 | Contributions/Donations | 99.48 | 99.48 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | 4,727.79 | 4,731.21 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 668,238.78 | ***** | \$ 692,380.11 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 668,238.78 | ***** | \$ 692,380.11 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 668,238.78 | ***** | \$ 692,380.11 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TWIN FALLS HIGH SCHOOL 237 FUND
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 |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | 174,458.32 | 109,565.40 | | | 30,037.45 | 79,527.95 | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 446.30 | 199.38 | | | 25.84 | 173.54 | | | | |
| 7 | 522 | Preschool Exceptional Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 360,720.51 | 283,086.69 | | | 107,445.26 | 175,641.43 | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | 700.00 | 700.00 | | | 680.00 | 20.00 | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 536,325.13 | \$ 393,551.47 | \$ - | \$ - | \$ 138,188.55 | \$ 255,362.92 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 12,552.20 | \$ 9,057.95 | | | \$ 844.24 | \$ 8,213.71 | | | | |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 238,439.01 | 122,822.17 | | | 58,629.36 | 64,192.81 | | | | |
| 22 | 622 | Educational Media Program | 11,759.28 | 2,297.90 | | | 988.52 | 1,309.38 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 289.29 | 100.00 | | | 100.00 | | | | | |
| 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 | 93,588.87 | 115,231.59 | | | 115,231.59 | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TWIN FALLS HIGH SCHOOL 237 FUND
FUND NUMBER 237**

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 | \$ 356,628.65 | \$ 249,509.61 | \$ - | \$ - | \$ 175,793.71 | \$ 73,715.90 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 892,953.78 | \$ 643,061.08 | \$ - | \$ - | \$ 313,982.26 | \$ 329,078.82 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**CANYON RIDGE HIGH SCHOOL 238 FUND
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 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 | 62.45 | 65.00 | | 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 | 67,289.53 | 67,289.53 | | 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 | 329,907.99 | 339,924.19 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | 28,915.42 | 28,981.42 | | 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 | \$ 429,074.39 | ***** | \$ 439,159.14 |
| 35 | 419200 | Contributions/Donations | 36.00 | 36.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | 2,863.00 | 2,863.00 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 429,074.39 | ***** | \$ 439,159.14 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 429,074.39 | ***** | \$ 439,159.14 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 429,074.39 | ***** | \$ 439,159.14 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**CANYON RIDGE HIGH SCHOOL 238 FUND
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 |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | 136,188.65 | 105,547.50 | | | 17,361.00 | 88,186.50 | | | | |
| 3 | 517 | Alternative School Program | | - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | - | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | 20,934.55 | 22,194.96 | | | | 22,194.96 | | | | |
| 7 | 522 | Preschool Exceptional Program | | - | | | | | | | | |
| 8 | 524 | Gifted & Talented Program | | - | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | 178,171.18 | 148,194.07 | | | 49,294.99 | 98,899.08 | | | | |
| 11 | 532 | School Activity Program | | - | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | 2,370.00 | 2,370.00 | | | 2,370.00 | | | | | |
| 14 | 542 | Adult School Program | | - | | | | | | | | |
| 15 | 546 | Detention Center Program | | - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 337,664.38 | \$ 278,306.53 | \$ - | \$ - | \$ 69,025.99 | \$ 209,280.54 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 3,105.00 | \$ 2,705.65 | | | \$ 1,974.00 | \$ 731.65 | | | | |
| 19 | 616 | Special Services Program | | - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | 132,923.93 | 74,568.84 | | | 37,296.74 | 37,272.10 | | | | |
| 22 | 622 | Educational Media Program | 2,728.77 | 755.01 | | | 285.00 | 470.01 | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | - | | | | | | | | |
| 26 | 632 | District Administration Program | | - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | 2,832.56 | 2,032.62 | | | 950.45 | 1,082.17 | | | | |
| 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 | 47,749.77 | 45,658.68 | | | 45,658.68 | | | | | |
| 42 | 683 | General Transportation Program | | - | | | | | | | | |

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EXPENDITURES
July 1, 2010 - June 30, 2011

CANYON RIDGE HIGH SCHOOL 238 FUND
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 |
|------|------|--|---------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 189,340.03 | \$ 125,720.80 | \$ - | \$ - | \$ 86,164.87 | \$ 39,555.93 | \$ - | \$ - | \$ - | \$ - |
| 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. | 1,000.00 | 1,000.00 | | | | | 1,000.00 | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 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 | | - | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 528,004.41 | \$ 405,027.33 | \$ - | \$ - | \$ 155,190.86 | \$ 248,836.47 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

ALTERNATIVE EDUCATION 239 FUND

July 1, 2010 - June 30, 2011

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 | \$ 5.46 | \$ 5.64 | | 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 | \$ 8,423.05 | \$ 8,423.05 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | \$ 301.00 | \$ 301.00 | | 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 | \$ 8,929.51 | ***** | \$ 8,929.69 |
| 35 | 419200 | Contributions/Donations | \$ 200.00 | \$ 200.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 8,929.51 | ***** | \$ 8,929.69 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 8,929.51 | ***** | \$ 8,929.69 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 8,929.51 | ***** | \$ 8,929.69 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ALTERNATIVE EDUCATION 239 FUND
FUND NUMBER 239**

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 | \$ 1,477.28 | \$ - | | | | | | | | |
| 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 | \$ 1,477.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 15,577.67 | \$ 5,475.92 | | | \$ 2,309.65 | \$ 3,166.27 | | | | |
| 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 | \$ 2,344.78 | \$ 396.17 | | | \$ 172.75 | \$ 223.42 | | | | |
| 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 | \$ 1,840.00 | \$ 2,257.00 | | | \$ 2,257.00 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**ALTERNATIVE EDUCATION 239 FUND
FUND NUMBER 239**

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 | \$ 19,831.45 | \$ 8,129.09 | \$ - | \$ - | \$ 4,739.40 | \$ 3,389.69 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 21,308.73 | \$ 8,129.09 | \$ - | \$ - | \$ 4,739.40 | \$ 3,389.69 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

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REVENUES

SUMMARY OF STATE 240-249 FUNDS

July 1, 2010 - June 30, 2011

FUND NUMBERS 240-249

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 | \$ 36,000.00 | \$ 32,852.73 | |
| 12 | | TOTAL TAXES | \$ - | ***** | \$ - | 51 | 432400 | Professional Technical Program | \$ 165,602.00 | \$ 151,972.45 | |
| 13 | | | | | | 52 | 437000 | Lottery/Additional State Maintenance Re | \$ - | \$ - | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$ - | \$ - | | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | \$ - | \$ - | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | \$ 1,663,324.40 | \$ 1,585,745.66 | |
| 16 | 414100 | Tuition From Individuals | \$ - | \$ - | | 55 | 430000 | TOTAL STATE | \$ 1,864,926.40 | ***** | \$ 1,770,570.84 |
| 17 | 414200 | Tuition From Districts in Idaho | \$ - | \$ - | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Dist | \$ - | \$ - | | 57 | 442000 | Indirect Unrestricted Federal | \$ - | \$ - | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | \$ - | \$ - | |
| 20 | 415000 | Earnings on Investments | \$ 650.00 | \$ 4,143.92 | | 59 | 445100 | Title I - ESEA | \$ - | \$ - | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Pro | \$ - | \$ - | |
| 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 Feder | \$ - | \$ - | |
| 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 | \$ 27,646.00 | \$ 27,456.00 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | \$ - | \$ - | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | \$ - | \$ - | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | \$ 13,617.82 | \$ 13,617.82 | |
| 32 | 418100 | Community Service | \$ - | \$ - | | 71 | 450000 | TOTAL OTHER | \$ 13,617.82 | ***** | \$ 13,617.82 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | \$ - | \$ - | | 73 | | TOTAL REVENUES | \$ 1,995,976.85 | ***** | \$ 1,903,654.55 |
| 35 | 419200 | Contributions/Donations | \$ - | \$ - | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | \$ - | \$ - | | 75 | 460000 | TRANSFERS IN | \$ 300,000.00 | \$ 289,412.74 | \$ 289,412.74 |
| 37 | 419900 | Other Local | \$ 89,136.63 | \$ 87,865.97 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 117,432.63 | ***** | \$ 119,465.89 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 117,432.63 | ***** | \$ 119,465.89 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 2,295,976.85 | ***** | \$ 2,193,067.29 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**SUMMARY OF STATE 240-249 FUNDS
ND NUMBERS 240-249**

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 Retiremer | 700 Insurance- Judgment | 800 transfer |
|------|------|------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|--------------------------|-------------------------------|-----------------|
| 1 | 512 | Elementary School Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | \$ 86,132.15 | \$ 69,084.75 | \$ 42,518.83 | \$ 8,214.28 | \$ 5,841.87 | \$ 12,509.77 | \$ - | \$ - | \$ - | \$ - |
| 3 | 517 | Alternative School Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 519 | Vocational-Technical Program | \$ 162,011.81 | \$ 150,256.79 | \$ 24,191.00 | \$ 4,674.76 | \$ 28,308.39 | \$ 93,082.64 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 248,143.96 | \$ 219,341.54 | \$ 66,709.83 | \$ 12,889.04 | \$ 34,150.26 | \$ 105,592.41 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 10,367.87 | \$ 9,108.54 | \$ 3,509.73 | \$ 1,205.58 | \$ - | \$ 4,393.23 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | \$ 2,138,260.72 | \$ 994,207.33 | \$ - | \$ - | \$ 994,207.33 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 5,656.53 | \$ 5,135.55 | \$ 3,904.86 | \$ 1,230.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22 | 622 | Educational Media Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23 | 623 | Instruction-Related Tech. Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26 | 632 | District Administration Program | \$ 237,200.00 | \$ 210,524.09 | \$ - | \$ - | \$ 210,524.09 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 31,449.66 | \$ 23,608.91 | \$ - | \$ - | \$ 21,349.91 | \$ - | \$ - | \$ - | \$ 2,259.00 | \$ - |
| 35 | 663 | Maintenance - Non-Student Occupied | \$ 357,686.97 | \$ 354,891.34 | \$ - | \$ - | \$ 200,395.76 | \$ 154,495.58 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 3,445.19 | \$ 2,223.66 | \$ - | \$ - | \$ 2,223.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 42 | 683 | General Transportation Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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**District # 411
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**SUMMARY OF STATE 240-249 FUNDS
FUND NUMBERS 240-249**

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 Retiremer | 700 Insurance- Judgment | 800 Transfers |
|------|------|---|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|--------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 2,784,066.94 | \$ 1,599,699.42 | \$ 7,414.59 | \$ 2,436.27 | \$ 1,428,700.75 | \$ 158,888.81 | \$ - | \$ - | \$ 2,259.00 | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49 | 720 | Community Services Program | \$ 10,750.00 | \$ 6,606.67 | \$ 4,640.79 | \$ 876.86 | \$ 673.05 | \$ 415.97 | \$ - | \$ - | \$ - | \$ - |
| 50 | 730 | Enterprise Operations Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 10,750.00 | \$ 6,606.67 | \$ 4,640.79 | \$ 876.86 | \$ 673.05 | \$ 415.97 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 3,042,960.90 | \$ 1,825,647.63 | \$ 78,765.21 | \$ 16,202.17 | \$ 1,463,524.06 | \$ 264,897.19 | \$ - | \$ - | \$ 2,259.00 | \$ - |
| 64 | | | | | | | | | | | | |
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REVENUES

SCHOOL BUILDING MAINTENANCE 240 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 240

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 | | | |
| 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) | \$ - | ***** | \$ - |

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EXPENDITURES

SCHOOL BUILDING MAINTENANCE 240 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 240

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 | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**SCHOOL BUILDING MAINTENANCE 240 FUND
FUND NUMBER 240**

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 | | | | | | | | | | | | |

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REVENUES

DRIVER EDUCATION 241 FUND

July 1, 2010 - June 30, 2011

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 | \$ 36,000.00 | \$ 32,852.73 | |
| 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 | \$ 36,000.00 | ***** | \$ 32,852.73 |
| 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 | \$ 27,646.00 | \$ 27,456.00 | | 68 | | | | | |
| 30 | 417900 | Other Student Revenues | | | | 69 | 451000 | Proceeds: Bonds, Capital Leases ,et. al. | | | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | \$ 13,617.82 | \$ 13,617.82 | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ 13,617.82 | ***** | \$ 13,617.82 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 77,408.82 | ***** | \$ 74,071.55 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 145.00 | \$ 145.00 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 27,791.00 | ***** | \$ 27,601.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 27,791.00 | ***** | \$ 27,601.00 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 77,408.82 | ***** | \$ 74,071.55 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRIVER EDUCATION 241 FUND
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 | \$ 86,132.15 | \$ 69,084.75 | \$ 42,518.83 | \$ 8,214.28 | \$ 5,841.87 | \$ 12,509.77 | | | | |
| 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 | \$ 86,132.15 | \$ 69,084.75 | \$ 42,518.83 | \$ 8,214.28 | \$ 5,841.87 | \$ 12,509.77 | \$ - | \$ - | \$ - | \$ - |
| 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) | | \$ 2,259.00 | | | | | | | \$ 2,259.00 | |
| 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 | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRIVER EDUCATION 241 FUND
FUND NUMBER 241**

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 | \$ - | \$ 2,259.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,259.00 | \$ - |
| 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) | \$ 86,132.15 | \$ 71,343.75 | \$ 42,518.83 | \$ 8,214.28 | \$ 5,841.87 | \$ 12,509.77 | \$ - | \$ - | \$ 2,259.00 | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

HEALTH & WELFARE 242 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 242

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 | \$ 26,774.40 | \$ 20,850.76 | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ 26,774.40 | ***** | \$ 20,850.76 |
| 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 | \$ 26,774.40 | ***** | \$ 20,850.76 |
| 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) | \$ 26,774.40 | ***** | \$ 20,850.76 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**HEALTH & WELFARE 242 FUND
FUND NUMBER 242**

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 | \$ 10,367.87 | \$ 9,108.54 | \$ 3,509.73 | \$ 1,205.58 | | \$ 4,393.23 | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 5,656.53 | \$ 5,135.55 | \$ 3,904.86 | \$ 1,230.69 | | | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**HEALTH & WELFARE 242 FUND
FUND NUMBER 242**

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 | \$ 16,024.40 | \$ 14,244.09 | \$ 7,414.59 | \$ 2,436.27 | \$ - | \$ 4,393.23 | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| 49 | 720 | Community Services Program | \$ 10,750.00 | \$ 6,606.67 | \$ 4,640.79 | \$ 876.86 | \$ 673.05 | \$ 415.97 | | | | |
| 50 | 730 | Enterprise Operations Program | | \$ - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 10,750.00 | \$ 6,606.67 | \$ 4,640.79 | \$ 876.86 | \$ 673.05 | \$ 415.97 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 26,774.40 | \$ 20,850.76 | \$ 12,055.38 | \$ 3,313.13 | \$ 673.05 | \$ 4,809.20 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**PROFESSIONAL TECHNICAL 243 FUND
FUND NUMBER 243**

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | REVENUES Item | Budget | Actual e Amou | 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 | \$ 165,602.00 | \$ 151,972.45 | |
| 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 | \$ 165,602.00 | ***** | \$ 151,972.45 |
| 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 | \$ 165,602.00 | ***** | \$ 151,972.45 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | \$ 323.60 | \$ 323.60 |
| 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) | \$ 165,602.00 | ***** | \$ 152,296.05 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PROFESSIONAL TECHNICAL 243 FUND
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 | | \$ - | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$ - | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | \$ 162,011.81 | \$ 150,256.79 | \$ 24,191.00 | \$ 4,674.76 | \$ 28,308.39 | \$ 93,082.64 | | | | |
| 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 | \$ 162,011.81 | \$ 150,256.79 | \$ 24,191.00 | \$ 4,674.76 | \$ 28,308.39 | \$ 93,082.64 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 145.00 | \$ - | | | | | | | | |
| 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 | \$ 3,445.19 | \$ 2,223.66 | | | \$ 2,223.66 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PROFESSIONAL TECHNICAL 243 FUND
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 | \$ 3,590.19 | \$ 2,223.66 | \$ - | \$ - | \$ 2,223.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 165,602.00 | \$ 152,480.45 | \$ 24,191.00 | \$ 4,674.76 | \$ 30,532.05 | \$ 93,082.64 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**Page 2 (245)
TECHNOLOGY 245 FUND
FUND NUMBER 245**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 88,991.63 | ***** | \$ 87,720.97 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 300,000.00 | \$ 289,089.14 | \$ 289,089.14 |
| 37 | 419900 | Other Local | \$ 88,991.63 | \$ 87,720.97 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 88,991.63 | ***** | \$ 87,720.97 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 88,991.63 | ***** | \$ 87,720.97 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 388,991.63 | ***** | \$ 376,810.11 |

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TECHNOLOGY 245 FUND
FUND NUMBER 245**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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) | \$ 31,304.66 | \$ 21,349.91 | | | \$ 21,349.91 | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | \$ 357,686.97 | \$ 354,891.34 | | | \$ 200,395.76 | \$ 154,495.58 | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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Page 4 (245)
TECHNOLOGY 245 FUND
FUND NUMBER 245

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | \$ 388,991.63 | \$ 376,241.25 | \$ - | \$ - | \$ 221,745.67 | \$ 154,495.58 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 388,991.63 | \$ 376,241.25 | \$ - | \$ - | \$ 221,745.67 | \$ 154,495.58 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |

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**District # 411
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REVENUES

DRUG FREE EDUCATION 246 FUND

July 1, 2010 - June 30, 2011

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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRUG FREE EDUCATION 246 FUND
FUND NUMBER 246**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRUG FREE EDUCATION 246 FUND
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 | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
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**Page 2 (248)
MEDICAID 248 FUND
FUND NUMBER 248**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 1,636,550.00 | \$ 1,564,894.90 | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$ 1,636,550.00 | ***** | \$ 1,564,894.90 |
| 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 | \$ 650.00 | \$ 4,143.92 | | 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 | | | | 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 | \$ 1,637,200.00 | ***** | \$ 1,569,038.82 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 650.00 | ***** | \$ 4,143.92 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 650.00 | ***** | \$ 4,143.92 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 1,637,200.00 | ***** | \$ 1,569,038.82 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 3 (248)
MEDICAID 248 FUND
FUND NUMBER 248**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 2,138,260.72 | \$ 994,207.33 | | | \$ 994,207.33 | | | | | |
| 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 | \$ 237,200.00 | \$ 210,524.09 | | | \$ 210,524.09 | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 4 (248)
MEDICAID 248 FUND
FUND NUMBER 248**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 2,375,460.72 | \$ 1,204,731.42 | \$ - | \$ - | \$ 1,204,731.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 2,375,460.72 | \$ 1,204,731.42 | \$ - | \$ - | \$ 1,204,731.42 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
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| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**DRUG FREE COMPETITIVE 249 FUND
FUND NUMBER 249**

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) | \$ - | ***** | \$ - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DRUG FREE COMPETITIVE 249 FUND
FUND NUMBER 249**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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EXPENDITURES
July 1, 2010 - June 30, 2011

DRUG FREE COMPETITIVE 249 FUND
FUND NUMBER 249

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 | | | | | | | | | | | | |

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REVENUES

**SUMMARY OF FEDERAL 250-290 FUNDS
FUND NUMBERS 250-290**

July 1, 2010 - June 30, 2011

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 Id | \$ - | \$ - | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State | \$ - | \$ - | | 57 | 442000 | Indirect Unrestricted Federal | \$ 114,939.00 | \$ 86,573.33 | |
| 19 | | | | | | 58 | 443000 | Direct Restricted Federal | \$ - | \$ - | |
| 20 | 415000 | Earnings on Investments | \$ 170.00 | \$ 150.35 | | 59 | 445100 | Title I - ESEA | \$ 2,100,451.67 | \$ 1,863,744.87 | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Progra | \$ - | \$ - | |
| 22 | 416100 | School Food Service | \$ 760,000.00 | \$ 677,244.61 | | 61 | 445300 | Perkins III - Vocational Technical Act | \$ 119,769.00 | \$ 113,780.89 | |
| 23 | 416200 | Meal Sales: Non-reimburs | \$ 101,600.00 | \$ 88,091.78 | | 62 | 445400 | Adult Education | \$ - | \$ - | |
| 24 | 416900 | Other Food Sales | \$ 18,000.00 | \$ 19,722.48 | | 63 | 445500 | Child Nutrition Reimbursement | \$ 2,673,760.00 | \$ 2,733,983.48 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | \$ 2,437,997.17 | \$ 1,563,171.24 | |
| 26 | 417100 | Admissions/Activities | \$ - | \$ - | | 65 | 445900 | Other Indirect Program Restricted Federal | \$ 651,432.77 | \$ 448,897.15 | |
| 27 | 417200 | Bookstore Sales | \$ - | \$ - | | 66 | 448200 | Impact Aid - P. L. 874 | \$ - | \$ - | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | \$ - | \$ - | | 67 | 440000 | TOTAL FEDERAL | \$ 8,098,349.61 | ***** | \$ 6,810,150.96 |
| 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 | \$ 8,979,793.54 | ***** | \$ 7,597,034.11 |
| 35 | 419200 | Contributions/Donations | \$ 1,150.00 | \$ 1,150.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | \$ - | \$ - | | 75 | 460000 | TRANSFERS IN | \$ 4,912.89 | \$ 249.10 | \$ 249.10 |
| 37 | 419900 | Other Local | \$ 523.93 | \$ 523.93 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 881,443.93 | ***** | \$ 786,883.15 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 881,443.93 | ***** | \$ 786,883.15 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 8,984,706.43 | ***** | \$ 7,597,283.21 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**SUMMARY OF FEDERAL 250-290 FUNDS
FUND NUMBERS 250-290**

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 Retiremer | 700 Insurance- Judgment | 800 Transfers |
|------|------|------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|--------------------------|-------------------------------|------------------|
| 1 | 512 | Elementary School Program | \$ 1,090,405.67 | \$ 1,051,738.71 | \$ 737,577.88 | \$ 279,998.22 | \$ 650.00 | \$ 33,512.61 | \$ - | \$ - | \$ - | \$ - |
| 2 | 515 | Secondary School Program | \$ 291,209.27 | \$ 256,812.22 | \$ 168,412.68 | \$ 59,883.01 | \$ 750.00 | \$ 27,766.53 | \$ - | \$ - | \$ - | \$ - |
| 3 | 517 | Alternative School Program | \$ 80,816.70 | \$ 44,139.85 | \$ 25,581.02 | \$ 7,355.29 | \$ 4,029.60 | \$ 7,173.94 | \$ - | \$ - | \$ - | \$ - |
| 4 | 519 | Vocational-Technical Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | | | | | | | | | | | |
| 6 | 521 | Exceptional Child Program | \$ 1,924,976.85 | \$ 1,301,335.92 | \$ 986,886.93 | \$ 312,771.29 | \$ 38.45 | \$ 1,639.25 | \$ - | \$ - | \$ - | \$ - |
| 7 | 522 | Preschool Exceptional Program | \$ 111,913.19 | \$ 64,925.11 | \$ 36,719.58 | \$ 8,600.41 | \$ 19,605.12 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | 524 | Gifted & Talented Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | | | | | | | | | | | | |
| 10 | 531 | Interscholastic Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | 532 | School Activity Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | | | | | | | | | | | | |
| 13 | 541 | Summer School Program | \$ 92,810.59 | \$ 67,549.59 | \$ 55,175.35 | \$ 10,597.35 | \$ - | \$ 1,776.89 | \$ - | \$ - | \$ - | \$ - |
| 14 | 542 | Adult School Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | 546 | Detention Center Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | 500 | TOTAL INSTRUCTION | \$ 3,592,132.27 | \$ 2,786,501.40 | \$ 2,010,353.44 | \$ 679,205.57 | \$ 25,073.17 | \$ 71,869.22 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 239,858.95 | \$ 207,040.64 | \$ 133,294.39 | \$ 72,782.41 | \$ 570.56 | \$ 393.28 | \$ - | \$ - | \$ - | \$ - |
| 19 | 616 | Special Services Program | \$ 199,584.00 | \$ 22,050.66 | \$ 10,562.54 | \$ 11,488.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 1,153,347.06 | \$ 872,342.08 | \$ 308,395.16 | \$ 95,892.15 | \$ 312,103.65 | \$ 155,951.12 | \$ - | \$ - | \$ - | \$ - |
| 22 | 622 | Educational Media Program | \$ - | \$ 1,202.32 | \$ 1,006.95 | \$ 195.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23 | 623 | Instruction-Related Tech. Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26 | 632 | District Administration Program | \$ 39,358.49 | \$ 39,358.49 | \$ 31,237.63 | \$ 8,120.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 12,359.34 | \$ 9,054.13 | \$ 7,579.42 | \$ 1,474.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31 | 655 | Central Service Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32 | 656 | Administrative Technology Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | \$ 10,955.00 | \$ 10,217.58 | \$ - | \$ - | \$ 10,217.58 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 19,912.75 | \$ 6,907.23 | \$ - | \$ - | \$ 6,907.23 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41 | 682 | Pupil - Activity Trans. Program | \$ 17,459.77 | \$ 1,473.21 | \$ - | \$ - | \$ 1,473.21 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 42 | 683 | General Transportation Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**SUMMARY OF FEDERAL 250-290 FUNDS
FUND NUMBERS 250-290**

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 Retireme | 700 Insurance- Judgmer | 800 Transfers |
|------|------|---|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|-------------------------|------------------------------|------------------|
| 43 | 691 | Other Support Services Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 1,692,835.36 | \$ 1,169,646.34 | \$ 492,076.09 | \$ 189,953.62 | \$ 331,272.23 | \$ 156,344.40 | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ 3,611,369.28 | \$ 3,498,809.48 | \$ 969,058.31 | \$ 255,906.26 | \$ 78,913.53 | \$ 2,194,931.38 | \$ - | \$ - | \$ - | \$ - |
| 49 | 720 | Community Services Program | \$ 17,437.62 | \$ 11,891.45 | \$ 90.00 | \$ 1,446.72 | \$ 1,827.13 | \$ 8,527.60 | \$ - | \$ - | \$ - | \$ - |
| 50 | 730 | Enterprise Operations Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 3,628,806.90 | \$ 3,510,700.93 | \$ 969,148.31 | \$ 257,352.98 | \$ 80,740.66 | \$ 2,203,458.98 | \$ - | \$ - | \$ - | \$ - |
| 52 | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | \$ 63,587.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 63,587.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 90,403.72 | \$ 123,182.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,182.27 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 90,403.72 | \$ 123,182.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,182.27 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 9,067,766.10 | \$ 7,590,030.94 | \$ 3,471,577.84 | \$ 1,126,512.17 | \$ 437,086.06 | \$ 2,431,672.60 | \$ - | \$ - | \$ - | \$ 123,182.27 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
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**REVENUES
July 1, 2010 - June 30, 2011**

**DIRECT FEDERAL PROGRAMS 250 FUND
FUND NUMBER 250**

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) | \$ - | ***** | \$ - |

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Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**DIRECT FEDERAL PROGRAMS 250 FUND
FUND NUMBER 250**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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District # 411
Annual Report
2010-2011 Fiscal Year

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EXPENDITURES
July 1, 2010 - June 30, 2011

DIRECT FEDERAL PROGRAMS 250 FUND
FUND NUMBER 250

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 | | | | | | | | | | | | |

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**District # 411
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**TITLE I BASIC 251 FUND
FUND NUMBER 251**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 1,867,452.37 | \$ 1,644,186.81 | |
| 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 | \$ 1,867,452.37 | ***** | \$ 1,644,186.81 |
| 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 | \$ 1,867,576.30 | ***** | \$ 1,644,310.74 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 123.93 | \$ 123.93 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 123.93 | ***** | \$ 123.93 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 123.93 | ***** | \$ 123.93 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 1,867,576.30 | ***** | \$ 1,644,310.74 |

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**District # 411
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2010-2011 Fiscal Year**

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TITLE I BASIC 251 FUND
FUND NUMBER 251**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 1,013,620.59 | \$ 944,996.97 | \$ 662,952.84 | \$ 247,881.52 | \$ 650.00 | \$ 33,512.61 | | | | |
| 2 | 515 | Secondary School Program | \$ 227,429.89 | \$ 195,204.21 | \$ 144,567.46 | \$ 50,636.75 | | | | | | |
| 3 | 517 | Alternative School Program | \$ 20,563.73 | \$ 21,120.81 | \$ 15,689.26 | \$ 5,431.55 | | | | | | |
| 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 | \$ 36,390.11 | \$ 36,390.11 | \$ 30,311.35 | \$ 5,827.85 | | \$ 250.91 | | | | |
| 14 | 542 | Adult School Program | | \$ - | | | | | | | | |
| 15 | 546 | Detention Center Program | | \$ - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 1,298,004.32 | \$ 1,197,712.10 | \$ 853,520.91 | \$ 309,777.67 | \$ 650.00 | \$ 33,763.52 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 431,047.20 | \$ 334,634.12 | \$ 68,627.71 | \$ 24,549.99 | \$ 241,336.49 | \$ 119.93 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | \$ 39,358.49 | \$ 39,358.49 | \$ 31,237.63 | \$ 8,120.86 | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 3,988.56 | \$ 3,988.56 | \$ 3,337.27 | \$ 651.29 | | | | | | |
| 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 | \$ 2,726.84 | \$ 2,726.84 | | | \$ 2,726.84 | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | \$ 16,507.89 | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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TITLE I BASIC 251 FUND
FUND NUMBER 251**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 493,628.98 | \$ 380,708.01 | \$ 103,202.61 | \$ 33,322.14 | \$ 244,063.33 | \$ 119.93 | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| 49 | 720 | Community Services Program | \$ 14,171.00 | \$ 8,527.60 | | | \$ 8,527.60 | | | | | |
| 50 | 730 | Enterprise Operations Program | | \$ - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 14,171.00 | \$ 8,527.60 | \$ - | \$ - | \$ - | \$ 8,527.60 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 61,772.00 | \$ 57,363.03 | | | | | | | | \$ 57,363.03 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 61,772.00 | \$ 57,363.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,363.03 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 1,867,576.30 | \$ 1,644,310.74 | \$ 956,723.52 | \$ 343,099.81 | \$ 244,713.33 | \$ 42,411.05 | \$ - | \$ - | \$ - | \$ 57,363.03 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

**Page 2 (252)
READING FIRST 252 FUND
FUND NUMBER 252**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 38,445.59 | \$ 38,445.59 | |
| 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 | \$ 38,445.59 | ***** | \$ 38,445.59 |
| 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 | \$ 38,445.59 | ***** | \$ 38,445.59 |
| 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) | \$ 38,445.59 | ***** | \$ 38,445.59 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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READING FIRST 252 FUND
FUND NUMBER 252**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 38,445.59 | \$ 38,445.59 | | | \$ 5,507.78 | \$ 32,937.81 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

**Page 4 (252)
READING FIRST 252 FUND
FUND NUMBER 252**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 38,445.59 | \$ 38,445.59 | \$ - | \$ - | \$ 5,507.78 | \$ 32,937.81 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 38,445.59 | \$ 38,445.59 | \$ - | \$ - | \$ 5,507.78 | \$ 32,937.81 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE I-C MIGRANT 253 FUND
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 | \$ 140,016.00 | \$ 141,541.98 | |
| 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 | \$ 140,016.00 | ***** | \$ 141,541.98 |
| 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 | \$ 140,016.00 | ***** | \$ 141,541.98 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 1,710.24 | | \$ - |
| 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) | \$ 141,726.24 | ***** | \$ 141,541.98 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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Page 3 (253)

**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE I-C MIGRANT 253 FUND
FUND NUMBER 253**

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 | \$ 20,340.66 | \$ 61,166.98 | \$ 41,526.38 | \$ 19,640.60 | | | | | | |
| 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 | \$ 56,420.48 | \$ 31,159.48 | \$ 24,864.00 | \$ 4,769.50 | | \$ 1,525.98 | | | | |
| 14 | 542 | Adult School Program | | \$ - | | | | | | | | |
| 15 | 546 | Detention Center Program | | \$ - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ 76,761.14 | \$ 92,326.46 | \$ 66,390.38 | \$ 24,410.10 | \$ - | \$ 1,525.98 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 34,365.10 | \$ 33,928.09 | \$ 22,994.30 | \$ 10,443.27 | \$ 97.24 | \$ 393.28 | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | | \$ - | | | | | | | | |
| 22 | 622 | Educational Media Program | | \$ 1,202.32 | \$ 1,006.95 | \$ 195.37 | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | \$ 8,370.78 | \$ 5,065.57 | \$ 4,242.15 | \$ 823.42 | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | \$ 500.00 | \$ 295.84 | | | \$ 295.84 | | | | | |
| 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 | \$ 17,185.91 | \$ 4,180.39 | | | \$ 4,180.39 | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

Page 4 (253)

**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE I-C MIGRANT 253 FUND
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 | \$ 60,421.79 | \$ 44,672.21 | \$ 28,243.40 | \$ 11,462.06 | \$ 4,573.47 | \$ 393.28 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 4,543.31 | \$ 4,543.31 | | | | | | | | \$ 4,543.31 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 4,543.31 | \$ 4,543.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,543.31 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 141,726.24 | \$ 141,541.98 | \$ 94,633.78 | \$ 35,872.16 | \$ 4,573.47 | \$ 1,919.26 | \$ - | \$ - | \$ - | \$ 4,543.31 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE I-D SCHOOL IMPROVEMENT 254 FUND
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 | \$ 1,549.71 | \$ 1,549.71 | |
| 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 | \$ 1,549.71 | ***** | \$ 1,549.71 |
| 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 | \$ 1,549.71 | ***** | \$ 1,549.71 |
| 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) | \$ 1,549.71 | ***** | \$ 1,549.71 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE I-D SCHOOL IMPROVEMENT 254 FUND
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 | \$ 1,549.71 | \$ 1,549.71 | \$ 889.00 | \$ 171.33 | \$ 264.00 | \$ 225.38 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE I-D SCHOOL IMPROVEMENT 254 FUND
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 | \$ 1,549.71 | \$ 1,549.71 | \$ 889.00 | \$ 171.33 | \$ 264.00 | \$ 225.38 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 1,549.71 | \$ 1,549.71 | \$ 889.00 | \$ 171.33 | \$ 264.00 | \$ 225.38 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE I-D NEGLECTED & DELINQUENT CHILDREN 255 FUND
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 | \$ 52,988.00 | \$ 38,020.78 | |
| 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 | \$ 52,988.00 | ***** | \$ 38,020.78 |
| 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 | \$ 52,988.00 | ***** | \$ 38,020.78 |
| 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) | \$ 52,988.00 | ***** | \$ 38,020.78 |

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**EXPENDITURES TITLE I-D NEGLECTED & DELINQUENT CHILDREN 255 FUND
July 1, 2010 - June 30, 2011 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 | | \$ - | | | | | | | | |
| 16 | 500 | TOTAL INSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 53,553.44 | \$ 38,020.78 | \$ 27,938.31 | \$ 9,609.15 | \$ 473.32 | | | | | |
| 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 | | \$ - | | | | | | | | |

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**EXPENDITURES TITLE I-D NEGLECTED & DELINQUENT CHILDREN 255 FUND
July 1, 2010 - June 30, 2011 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 | \$ 53,553.44 | \$ 38,020.78 | \$ 27,938.31 | \$ 9,609.15 | \$ 473.32 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 53,553.44 | \$ 38,020.78 | \$ 27,938.31 | \$ 9,609.15 | \$ 473.32 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 75 | | | | | | | | | | | | |
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| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE I-F COMPETITIVE SCHOOL 256 FUND
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) | \$ - | ***** | \$ - |

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**District # 411
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE I-F COMPETITIVE SCHOOL 256 FUND
FUND NUMBER 256**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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EXPENDITURES
July 1, 2010 - June 30, 2011

TITLE I-F COMPETITIVE SCHOOL 256 FUND
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 | | | | | | | | | | | | |

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REVENUES

TITLE VI-B SCHOOL AGE 257 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

| Line | Code | REVENUES Item | Budget | Actual line Amount | 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 | \$ 2,319,987.78 | \$ 1,493,300.80 | |
| 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 | \$ 2,319,987.78 | ***** | \$ 1,493,300.80 |
| 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 | \$ 2,319,987.78 | ***** | \$ 1,493,300.80 |
| 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) | \$ 2,319,987.78 | ***** | \$ 1,493,300.80 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B SCHOOL AGE 257 FUND
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 |
|------|------|------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 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 | \$ 1,924,976.85 | \$ 1,301,335.92 | \$ 986,886.93 | \$ 312,771.29 | \$ 38.45 | \$ 1,639.25 | | | | |
| 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 | \$ 1,924,976.85 | \$ 1,301,335.92 | \$ 986,886.93 | \$ 312,771.29 | \$ 38.45 | \$ 1,639.25 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 120,901.00 | \$ 113,043.59 | \$ 68,975.76 | \$ 44,067.83 | | | | | | |
| 19 | 616 | Special Services Program | \$ 199,584.00 | \$ 22,050.66 | \$ 10,562.54 | \$ 11,488.12 | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 10,195.00 | \$ 10,533.19 | | | \$ 10,533.19 | | | | | |
| 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 | \$ 743.08 | \$ 1,247.51 | | | \$ 1,247.51 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B SCHOOL AGE 257 FUND
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 | \$ 331,423.08 | \$ 146,874.95 | \$ 79,538.30 | \$ 55,555.95 | \$ 11,780.70 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | | \$ - | | | | | | | | |
| 49 | 720 | Community Services Program | | \$ 97.23 | \$ 90.00 | \$ 7.23 | | | | | | |
| 50 | 730 | Enterprise Operations Program | | \$ - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ - | \$ 97.23 | \$ 90.00 | \$ 7.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | | | | | | | | | | | | |
| 53 | 810 | Capital Assets Program - Student-Occupied | | \$ - | | | | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | \$ 63,587.85 | \$ - | | | | | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 63,587.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | | \$ 44,992.70 | | | | | | | | \$ 44,992.70 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ - | \$ 44,992.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,992.70 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 2,319,987.78 | \$ 1,493,300.80 | \$ 1,066,515.23 | \$ 368,334.47 | \$ 11,819.15 | \$ 1,639.25 | \$ - | \$ - | \$ - | \$ 44,992.70 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

TITLE VI-B PRESCHOOL 258 FUND

July 1, 2010 - June 30, 2011

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 | \$ 118,009.39 | \$ 69,870.44 | |
| 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 | \$ 118,009.39 | ***** | \$ 69,870.44 |
| 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 | \$ 118,009.39 | ***** | \$ 69,870.44 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 273.54 | | \$ - |
| 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) | \$ 118,282.93 | ***** | \$ 69,870.44 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B PRESCHOOL 258 FUND
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 |
| 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 | \$ 111,913.19 | \$ 64,925.11 | \$ 36,719.58 | \$ 8,600.41 | \$ 19,605.12 | | | | | |
| 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 | \$ 111,913.19 | \$ 64,925.11 | \$ 36,719.58 | \$ 8,600.41 | \$ 19,605.12 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 755.00 | \$ 806.00 | \$ 806.00 | | | | | | | |
| 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 | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B PRESCHOOL 258 FUND
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 |
|------|------|--|---------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 755.00 | \$ 806.00 | \$ 806.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 5,614.74 | \$ 3,929.33 | | | | | | | | \$ 3,929.33 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 5,614.74 | \$ 3,929.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,929.33 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 118,282.93 | \$ 69,660.44 | \$ 37,525.58 | \$ 8,600.41 | \$ 19,605.12 | \$ - | \$ - | \$ - | \$ - | \$ 3,929.33 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE VI-B IMPL PLANNING 259 FUND
FUND NUMBER 259**

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) | \$ - | ***** | \$ - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B IMPL PLANNING 259 FUND
FUND NUMBER 259**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE VI-B IMPL PLANNING 259 FUND
FUND NUMBER 259**

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 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE V INNOVATIVE 261 FUND
FUND NUMBER 261**

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) | \$ - | ***** | \$ - |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE V INNOVATIVE 261 FUND
FUND NUMBER 261**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE V INNOVATIVE 261 FUND
FUND NUMBER 261**

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 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 2 (262)
WIRED TO WORK 262 FUND
FUND NUMBER 262**

**REVENUES
July 1, 2010 - June 30, 2011**

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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 4 (262)
WIRED TO WORK 262 FUND
FUND NUMBER 262**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 4 (262)
WIRED TO WORK 262 FUND
FUND NUMBER 262**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | | | | | | | | | | | | |

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REVENUES

PERKINS VOCATIONAL 263 FUND

July 1, 2010 - June 30, 2011

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 | \$ 119,769.00 | \$ 113,780.89 | |
| 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 | \$ 119,769.00 | ***** | \$ 113,780.89 |
| 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 | \$ 119,769.00 | ***** | \$ 113,780.89 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | \$ 148.47 | \$ 148.47 |
| 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) | \$ 119,769.00 | ***** | \$ 113,929.36 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PERKINS VOCATIONAL 263 FUND
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 |
| 1 | 512 | Elementary School Program | | \$ - | | | | | | | | |
| 2 | 515 | Secondary School Program | \$ 63,779.38 | \$ 61,608.01 | \$ 23,845.22 | \$ 9,246.26 | \$ 750.00 | \$ 27,766.53 | | | | |
| 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 | \$ 63,779.38 | \$ 61,608.01 | \$ 23,845.22 | \$ 9,246.26 | \$ 750.00 | \$ 27,766.53 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 55,989.62 | \$ 52,321.35 | \$ 30,361.60 | \$ 11,333.10 | \$ 6,650.45 | \$ 3,976.20 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PERKINS VOCATIONAL 263 FUND
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 |
|------|------|---|---------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 55,989.62 | \$ 52,321.35 | \$ 30,361.60 | \$ 11,333.10 | \$ 6,650.45 | \$ 3,976.20 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 119,769.00 | \$ 113,929.36 | \$ 54,206.82 | \$ 20,579.36 | \$ 7,400.45 | \$ 31,742.73 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 2 (264)
GROW GREEN 264 FUND
FUND NUMBER 264**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 114,939.00 | \$ 86,573.33 | |
| 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 | \$ 114,939.00 | ***** | \$ 86,573.33 |
| 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 | \$ 114,939.00 | ***** | \$ 86,573.33 |
| 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) | \$ 114,939.00 | ***** | \$ 86,573.33 |

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**District # 411
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**Page 2 (264)
GROW GREEN 264 FUND
FUND NUMBER 264**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 114,939.00 | \$ 86,573.33 | | | \$ 5,940.00 | \$ 80,633.33 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**District # 411
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**Page 2 (264)
GROW GREEN 264 FUND
FUND NUMBER 264**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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 | \$ 114,939.00 | \$ 86,573.33 | \$ - | \$ - | \$ 5,940.00 | \$ 80,633.33 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 114,939.00 | \$ 86,573.33 | \$ - | \$ - | \$ 5,940.00 | \$ 80,633.33 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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REVENUES

MCKINNEY-VINTO HOMELESS 268 FUND

July 1, 2010 - June 30, 2011

FUND NUMBER 268

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 | \$ 3,116.62 | \$ 3,116.62 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 3,116.62 | ***** | \$ 3,116.62 |
| 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 | \$ 3,266.62 | ***** | \$ 3,266.62 |
| 35 | 419200 | Contributions/Donations | \$ 150.00 | \$ 150.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 150.00 | ***** | \$ 150.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 150.00 | ***** | \$ 150.00 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,266.62 | ***** | \$ 3,266.62 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**MCKINNEY-VINTO HOMELESS 268 FUND
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 | 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 | | \$ - | | | | | | | | |

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**District # 411
Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**MCKINNEY-VINTO HOMELESS 268 FUND
FUND NUMBER 268**

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 | \$ 3,266.62 | \$ 3,266.62 | | \$ 1,439.49 | \$ 1,827.13 | | | | | |
| 50 | 730 | Enterprise Operations Program | | \$ - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 3,266.62 | \$ 3,266.62 | \$ - | \$ 1,439.49 | \$ 1,827.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 3,266.62 | \$ 3,266.62 | \$ - | \$ 1,439.49 | \$ 1,827.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
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 | \$ 62,043.82 | \$ 23,478.02 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 62,043.82 | ***** | \$ 23,478.02 |
| 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 | \$ 62,943.82 | ***** | \$ 24,378.02 |
| 35 | 419200 | Contributions/Donations | \$ 500.00 | \$ 500.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 400.00 | \$ 400.00 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 900.00 | ***** | \$ 900.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 900.00 | ***** | \$ 900.00 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 62,943.82 | ***** | \$ 24,378.02 |

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**EXPENDITURES TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 270**

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 | \$ 60,252.97 | \$ 23,019.04 | \$ 9,891.76 | \$ 1,923.74 | \$ 4,029.60 | \$ 7,173.94 | | | | |
| 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 | \$ 60,252.97 | \$ 23,019.04 | \$ 9,891.76 | \$ 1,923.74 | \$ 4,029.60 | \$ 7,173.94 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | | \$ - | | | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 500.00 | \$ 453.60 | | | \$ 107.38 | \$ 346.22 | | | | |
| 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 | \$ 208.80 | \$ 225.70 | | | \$ 225.70 | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 270**

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 | \$ 708.80 | \$ 679.30 | \$ - | \$ - | \$ 333.08 | \$ 346.22 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 1,982.05 | \$ 679.68 | | | | | | | | \$ 679.68 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 1,982.05 | \$ 679.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 679.68 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 62,943.82 | \$ 24,378.02 | \$ 9,891.76 | \$ 1,923.74 | \$ 4,362.68 | \$ 7,520.16 | \$ - | \$ - | \$ - | \$ 679.68 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE II-A TEACHER QUALITY 271 FUND
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 | \$ 461,019.33 | \$ 312,915.90 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 461,019.33 | ***** | \$ 312,915.90 |
| 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 | \$ 461,019.33 | ***** | \$ 312,915.90 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 1,798.23 | | \$ - |
| 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) | \$ 462,817.56 | ***** | \$ 312,915.90 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE II-A TEACHER QUALITY 271 FUND
FUND NUMBER 271**

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 | \$ 448,089.94 | \$ 302,788.68 | \$ 207,710.85 | \$ 59,837.73 | \$ 31,642.21 | \$ 3,597.89 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE II-A TEACHER QUALITY 271 FUND
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 | \$ 448,089.94 | \$ 302,788.68 | \$ 207,710.85 | \$ 59,837.73 | \$ 31,642.21 | \$ 3,597.89 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 14,727.62 | \$ 10,127.22 | | | | | | | | \$ 10,127.22 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 14,727.62 | \$ 10,127.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,127.22 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 462,817.56 | \$ 312,915.90 | \$ 207,710.85 | \$ 59,837.73 | \$ 31,642.21 | \$ 3,597.89 | \$ - | \$ - | \$ - | \$ 10,127.22 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE IV DRUG FREE SCHOOL 273 FUND
FUND NUMBER 273**

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) | \$ - | ***** | \$ - |

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Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE IV DRUG FREE SCHOOL 273 FUND
FUND NUMBER 273**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE IV DRUG FREE SCHOOL 273 FUND
FUND NUMBER 273**

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 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**REFUGEE SCHOOL IMPACT GRANT 275 FUND
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 | \$ 75,253.00 | \$ 66,151.61 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 75,253.00 | ***** | \$ 66,151.61 |
| 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 | \$ 75,253.00 | ***** | \$ 66,151.61 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 1,130.88 | \$ 100.63 | \$ 100.63 |
| 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) | \$ 76,383.88 | ***** | \$ 66,252.24 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**REFUGEE SCHOOL IMPACT GRANT 275 FUND
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 | \$ 41,744.47 | \$ 41,655.55 | \$ 29,818.66 | \$ 11,836.89 | | | | | | |
| 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 | \$ 41,744.47 | \$ 41,655.55 | \$ 29,818.66 | \$ 11,836.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | | | | |
| 18 | 611 | Attendance-Guidance-Health Program | \$ 31,039.41 | \$ 22,048.18 | \$ 13,386.02 | \$ 8,662.16 | | | | | | |
| 19 | 616 | Special Services Program | | \$ - | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | 621 | Instruction Improvement Program | \$ 1,836.00 | \$ 1,001.51 | | | \$ 212.15 | \$ 789.36 | | | | |
| 22 | 622 | Educational Media Program | | \$ - | | | | | | | | |
| 23 | 623 | Instruction-Related Tech. Program | | \$ - | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 631 | Board of Education Program | | \$ - | | | | | | | | |
| 26 | 632 | District Administration Program | | \$ - | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | 641 | School Administration Program | | \$ - | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | 651 | Business Operation Program | | \$ - | | | | | | | | |
| 31 | 655 | Central Service Program | | \$ - | | | | | | | | |
| 32 | 656 | Administrative Technology Service | | \$ - | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | 661 | Buildings-Care Program (Custodial) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**REFUGEE SCHOOL IMPACT GRANT 275 FUND
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 Retireme | 700 Insurance- Judgmen | 800 Transfers |
|------|------|---|--------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|-------------------------|------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 32,875.41 | \$ 23,049.69 | \$ 13,386.02 | \$ 8,662.16 | \$ 212.15 | \$ 789.36 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 1,764.00 | \$ 1,547.00 | | | | | | | | \$ 1,547.00 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 1,764.00 | \$ 1,547.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,547.00 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 76,383.88 | \$ 66,252.24 | \$ 43,204.68 | \$ 20,499.05 | \$ 212.15 | \$ 789.36 | \$ - | \$ - | \$ - | \$ 1,547.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE II-D FORMULA TECH 282 FUND
FUND NUMBER 282**

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 | \$ 50,000.00 | \$ 43,235.00 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 50,000.00 | ***** | \$ 43,235.00 |
| 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 | \$ 50,000.00 | ***** | \$ 43,235.00 |
| 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) | \$ 50,000.00 | ***** | \$ 43,235.00 |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE II-D FORMULA TECH 282 FUND
FUND NUMBER 282**

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 | \$ 50,000.00 | \$ 43,235.00 | | | \$ 9,910.00 | \$ 33,325.00 | | | | |
| 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 | | \$ - | | | | | | | | |

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**District # 411
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2010-2011 Fiscal Year**

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE II-D FORMULA TECH 282 FUND
FUND NUMBER 282**

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 | \$ 50,000.00 | \$ 43,235.00 | \$ - | \$ - | \$ 9,910.00 | \$ 33,325.00 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 50,000.00 | \$ 43,235.00 | \$ - | \$ - | \$ 9,910.00 | \$ 33,325.00 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
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| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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Annual Report
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**REVENUES
July 1, 2010 - June 30, 2011**

**TECHNICAL LITERACY CHALLENGE 283 FUND
FUND NUMBER 283**

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) | \$ - | ***** | \$ - |

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Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TECHNICAL LITERACY CHALLENGE 283 FUND
FUND NUMBER 283**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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Annual Report
2010-2011 Fiscal Year

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EXPENDITURES
July 1, 2010 - June 30, 2011

TECHNICAL LITERACY CHALLENGE 283 FUND
FUND NUMBER 283

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 | | | | | | | | | | | | |
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MEDICAID 286 FUND
FUND NUMBER 286**

**REVENUES
July 1, 2010 - June 30, 2011**

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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 3 (286)
MEDICAID 286 FUND
FUND NUMBER 286**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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District # 411
Annual Report
2010-2011 Fiscal Year

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Page 4 (286)
MEDICAID 286 FUND
FUND NUMBER 286

EXPENDITURES
July 1, 2010 - June 30, 2011

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 | | | | | | | | | | | | |

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Annual Report
2010-2011 Fiscal Year**

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**REVENUES
July 1, 2010 - June 30, 2011**

**CHARACTER EDUCATION 287 FUND
FUND NUMBER 287**

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) | \$ - | ***** | \$ - |

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Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**CHARACTER EDUCATION 287 FUND
FUND NUMBER 287**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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Annual Report
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EXPENDITURES
July 1, 2010 - June 30, 2011

CHARACTER EDUCATION 287 FUND
FUND NUMBER 287

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 | | | | | | | | | | | | |
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| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**TITLE IV-21ST CENTURY CENTER 289 FUND
FUND NUMBER 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 | | | | 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) | \$ - | ***** | \$ - |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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Page 3 (289)

**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE IV-21ST CENTURY CENTER 289 FUND
FUND NUMBER 289**

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 | \$ 14,699.95 | \$ 3,919.21 | \$ 3,280.00 | \$ 639.21 | | | | | | |
| 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 | \$ 14,699.95 | \$ 3,919.21 | \$ 3,280.00 | \$ 639.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | | \$ - | | | | | | | | |

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**District # 411
Annual Report
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**TITLE IV-21ST CENTURY CENTER 289 FUND
FUND NUMBER 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 14,699.95 | \$ 3,919.21 | \$ 3,280.00 | \$ 639.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

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**Page 2 (290)
CHILD NUTRITION 290 FUND
FUND NUMBER 290**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 170.00 | \$ 150.35 | | 59 | 445100 | Title I - ESEA | | | |
| 21 | | | | | | 60 | 445200 | Title IV, ESEA-Innovative Practices Program | | | |
| 22 | 416100 | School Food Service | \$ 760,000.00 | \$ 677,244.61 | | 61 | 445300 | Perkins III - Vocational Technical Act | | | |
| 23 | 416200 | Meal Sales: Non-reimbursable | \$ 101,600.00 | \$ 88,091.78 | | 62 | 445400 | Adult Education | | | |
| 24 | 416900 | Other Food Sales | \$ 18,000.00 | \$ 19,722.48 | | 63 | 445500 | Child Nutrition Reimbursement | \$ 2,673,760.00 | \$ 2,733,983.48 | |
| 25 | | | | | | 64 | 445600 | Title VI-B IDEA | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445900 | Other Indirect Program Restricted Federal | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 448200 | Impact Aid - P. L. 874 | | | |
| 28 | 417300 | Clubs, Org., Dues, Etc. | | | | 67 | 440000 | TOTAL FEDERAL | \$ 2,673,760.00 | ***** | \$ 2,733,983.48 |
| 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 | \$ 3,554,030.00 | ***** | \$ 3,519,692.70 |
| 35 | 419200 | Contributions/Donations | \$ 500.00 | \$ 500.00 | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | | | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 880,270.00 | ***** | \$ 785,709.22 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 880,270.00 | ***** | \$ 785,709.22 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,554,030.00 | ***** | \$ 3,519,692.70 |

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2010-2011 Fiscal Year**

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CHILD NUTRITION 290 FUND
FUND NUMBER 290**

**EXPENDITURES
July 1, 2010 - June 30, 2011**

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) | \$ 10,455.00 | \$ 9,921.74 | | | \$ 9,921.74 | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**CHILD NUTRITION 290 FUND
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 Retiremen | 700 Insurance- Judgmen | 800 Transfers |
|------|------|---|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|--------------------------|------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 10,455.00 | \$ 9,921.74 | \$ - | \$ - | \$ 9,921.74 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 47 | | | | | | | | | | | | |
| 48 | 710 | Child Nutrition Program | \$ 3,611,369.28 | \$ 3,498,809.48 | \$ 969,058.31 | \$ 255,906.26 | \$ 78,913.53 | \$ 2,194,931.38 | | | | |
| 49 | 720 | Community Services Program | | \$ - | | | | | | | | |
| 50 | 730 | Enterprise Operations Program | | \$ - | | | | | | | | |
| 51 | 700 | TOTAL NON-INSTRUCTION | \$ 3,611,369.28 | \$ 3,498,809.48 | \$ 969,058.31 | \$ 255,906.26 | \$ 78,913.53 | \$ 2,194,931.38 | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 3,621,824.28 | \$ 3,508,731.22 | \$ 969,058.31 | \$ 255,906.26 | \$ 88,835.27 | \$ 2,194,931.38 | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**BOND INTEREST REDEMPTION 310 FUND
FUND NUMBER 310**

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 | \$ - | \$ - | \$ 3,622,541.97 | 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 | \$ 135,667.57 | \$ 135,667.57 | |
| 11 | 412500 | Taxes-Bond & Interest | \$ 3,597,811.00 | \$ 3,622,541.97 | | 50 | 432100 | Driver Education Program | | | |
| 12 | | TOTAL TAXES | \$ 3,597,811.00 | ***** | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | | | | 52 | 437000 | Lottery/Additional State Maintenance Rev. | | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$ 47,000.00 | \$ 54,876.00 | 53 | 438000 | Revenue in Lieu of / Ag Equip. Taxes | | | | |
| 15 | | | | | 54 | 439000 | Other State Revenue | | | | |
| 16 | 414100 | Tuition From Individuals | | | 55 | 430000 | TOTAL STATE | \$ 135,667.57 | ***** | \$ 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 | \$ 5,000.00 | \$ 5,667.72 | 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 | \$ 3,785,478.57 | ***** | \$ 3,818,753.26 | |
| 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 | ***** | 77 | | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 3,649,811.00 | ***** | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 3,785,478.57 | ***** | \$ 3,818,753.26 | |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**BOND INTEREST REDEMPTION 310 FUND
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 |
| 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 | \$ 1,000.00 | \$ 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 | | \$ - | | | | | | | | |

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**District # 411
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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**BOND INTEREST REDEMPTION 310 FUND
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 | \$ 1,000.00 | \$ 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 | \$ 2,255,000.00 | \$ 2,255,000.00 | | | | | | \$ 2,255,000.00 | | |
| 58 | 912 | Debt Services Program - Interest | \$ 2,007,750.00 | \$ 2,007,750.00 | | | | | | \$ 2,007,750.00 | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | \$ - | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | | \$ - | | | | | | | | |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 4,262,750.00 | \$ 4,262,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,262,750.00 | \$ - | \$ - |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 4,263,750.00 | \$ 4,263,250.00 | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ 4,262,750.00 | \$ - | \$ - |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**REVENUES
July 1, 2010 - June 30, 2011**

**CAPITAL CONSTRUCTION PROJECTS 410 FUND
FUND NUMBER 410**

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 | \$ 141.33 | \$ 141.66 | | 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 | \$ 270.33 | ***** | \$ 270.66 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | | | \$ - |
| 37 | 419900 | Other Local | \$ 129.00 | \$ 129.00 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 270.33 | ***** | \$ 270.66 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 270.33 | ***** | \$ 270.66 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 270.33 | ***** | \$ 270.66 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**CAPITAL CONSTRUCTION PROJECTS 410 FUND
FUND NUMBER 410**

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) | | \$ - | | | | | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | | \$ - | | | | | | | | |
| 36 | 664 | Maintenance - Student-Occupied | | \$ - | | | | | | | | |
| 37 | 665 | Maintenance - Grounds | | \$ - | | | | | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | | \$ - | | | | | | | | |

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**EXPENDITURES CAPITAL CONSTRUCTION PROJECTS 410 FUND
July 1, 2010 - June 30, 2011 FUND NUMBER 410**

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 8,007.64 | \$ 342.72 | | | \$ 342.72 | | | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | \$ 78,948.88 | \$ 78,460.00 | | | | | \$ 78,460.00 | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 86,956.52 | \$ 78,802.72 | \$ - | \$ - | \$ 342.72 | \$ - | \$ 78,460.00 | \$ - | \$ - | \$ - |
| 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 | \$ 214,250.46 | \$ 214,250.46 | | | | | | | | \$ 214,250.46 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 214,250.46 | \$ 214,250.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 214,250.46 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 301,206.98 | \$ 293,053.18 | \$ - | \$ - | \$ 342.72 | \$ - | \$ 78,460.00 | \$ - | \$ - | \$ 214,250.46 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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**PLANT FACILITIES 420 FUND
FUND NUMBER 420**

**REVENUES
July 1, 2010 - June 30, 2011**

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 | \$ 2,200.00 | \$ 3,836.36 | | 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 | \$ 30.00 | \$ 23.97 | | 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, etc | \$ 2,000,000.00 | \$ 2,000,000.00 | |
| 31 | | | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 32 | 418100 | Community Service | | | | 71 | 450000 | TOTAL OTHER | \$ 2,000,000.00 | ***** | \$ 2,000,000.00 |
| 33 | | | | | | 72 | | | | | |
| 34 | 419100 | Rentals | | | | 73 | | TOTAL REVENUES | \$ 5,304,552.42 | ***** | \$ 5,306,997.08 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | | | | |
| 36 | 419300 | Transportation Fees | | | | 75 | 460000 | TRANSFERS IN | \$ 214,250.46 | \$ 214,250.46 | \$ 214,250.46 |
| 37 | 419900 | Other Local | \$ 2,322.42 | \$ 3,136.75 | | 76 | | | | | |
| 38 | | TOTAL OTHER LOCAL | \$ 4,552.42 | ***** | \$ 6,997.08 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 12 + Line 38) | \$ 3,304,552.42 | ***** | \$ 3,306,997.08 | 78 | 400000 | TOTAL REVENUE & TRANSFERS (Line 73 + Line 75) | \$ 5,518,802.88 | ***** | \$ 5,521,247.54 |

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PLANT FACILITIES 420 FUND
FUND NUMBER 420**

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 | \$ 104,465.00 | \$ 95,408.65 | | | \$ 95,408.65 | | | | | |
| 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) | \$ 61,474.87 | \$ 59,895.24 | | | \$ 30,026.08 | \$ 29,869.16 | | | | |
| 35 | 663 | Maintenance - Non-Student Occupied | \$ 16,750.00 | \$ 11,717.60 | | | \$ 9,597.96 | \$ 2,119.64 | | | | |
| 36 | 664 | Maintenance - Student-Occupied | \$ 316,623.76 | \$ 318,036.73 | | | \$ 147,517.91 | \$ 170,518.82 | | | | |
| 37 | 665 | Maintenance - Grounds | \$ 134,742.00 | \$ 135,908.26 | | | \$ 56,451.76 | \$ 79,456.50 | | | | |
| 38 | 667 | Security Program | | \$ - | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 681 | Pupil - To School Trans. Program | | \$ - | | | | | | | | |
| 41 | 682 | Pupil - Activity Trans. Program | | \$ - | | | | | | | | |
| 42 | 683 | General Transportation Program | \$ 25,929.19 | \$ 28,172.10 | | | \$ 6,666.95 | \$ 21,505.15 | | | | |

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**District # 411
Annual Report
2010-2011 Fiscal Year**

S.D.E. ANNUAL REPORT

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**EXPENDITURES
July 1, 2010 - June 30, 2011**

**PLANT FACILITIES 420 FUND
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 |
|------|------|---|-----------------|-----------------|-----------------|-----------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| 43 | 691 | Other Support Services Program | | \$ - | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 600 | TOTAL SUPPORT SERVICES | \$ 659,984.82 | \$ 649,138.58 | \$ - | \$ - | \$ 345,669.31 | \$ 303,469.27 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 25,510.94 | \$ 25,510.72 | | | | | \$ 25,510.72 | | | |
| 54 | 811 | Capital Assets Program - Non-Student Occ. | \$ 51,090.37 | \$ 35,735.00 | | | \$ 8,000.00 | \$ 27,735.00 | | | | |
| 55 | 800 | TOTAL CAPITAL ASSETS | \$ 76,601.31 | \$ 61,245.72 | \$ - | \$ - | \$ 8,000.00 | \$ 27,735.00 | \$ 25,510.72 | \$ - | \$ - | \$ - |
| 56 | | | | | | | | | | | | |
| 57 | 911 | Debt Services Program - Principal | \$ 4,497,759.00 | \$ 4,497,758.05 | | | | | | \$ 4,497,758.05 | | |
| 58 | 912 | Debt Services Program - Interest | \$ 385,222.00 | \$ 385,221.23 | | | | | | \$ 385,221.23 | | |
| 59 | 913 | Debt Services Program - Refunded Debt | | \$ - | | | | | | | | |
| 60 | 920 | FUND TRANSFERS OUT | \$ 300,000.00 | \$ 289,089.14 | | | | | | | | \$ 289,089.14 |
| 61 | 900 | TOTAL OTHER SERVICES | \$ 5,182,981.00 | \$ 5,172,068.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,882,979.28 | \$ - | \$ 289,089.14 |
| 62 | | | | | | | | | | | | |
| 63 | | TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) | \$ 5,919,567.13 | \$ 5,882,452.72 | \$ - | \$ - | \$ 353,669.31 | \$ 331,204.27 | \$ 25,510.72 | \$ 4,882,979.28 | \$ - | \$ 289,089.14 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
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| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |

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TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2010 - June 30, 2011

| 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 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. & Delin. Children 255 | Title I-F ESEA - CSRD 256 | Title VI-B School-Age/ Pre-School 257/258 | Other Federal 261-289 | TOTAL SPECIAL REVENUE 200's |
|------|--------|---|----------------------------|------------------------------|--------------------------------|----------------------|---------------------------|---|--|--|---|---------------------------|---|-----------------------|-----------------------------|
| 1 | | REVENUE RECEIPTS | | | | | | | | | | | | | |
| 2 | 410000 | Local Sources | \$ - | \$ 1,634,317.14 | \$ 31,744.92 | \$ 87,720.97 | \$ - | \$ 123.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,050.00 | \$ 1,754,956.96 |
| 3 | 420000 | County Sources | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 430000 | State Sources | - | - | 1,770,570.84 | - | - | - | - | - | - | - | - | - | 1,770,570.84 |
| 5 | 440000 | Federal Sources | 16,363.27 | - | - | - | - | 1,644,186.81 | 38,445.59 | 141,541.98 | 38,020.78 | - | 1,563,171.24 | 650,801.08 | 4,092,530.75 |
| 6 | 450000 | Other Sources | - | - | 13,617.82 | - | - | - | - | - | - | - | - | - | 13,617.82 |
| 7 | | TOTAL REVENUES | \$ 16,363.27 | \$ 1,634,317.14 | \$ 1,815,933.58 | \$ 87,720.97 | \$ - | \$ 1,644,310.74 | \$ 38,445.59 | \$ 141,541.98 | \$ 38,020.78 | \$ - | \$ 1,563,171.24 | \$ 651,851.08 | \$ 7,631,676.37 |
| 8 | 460000 | Transfers IN | - | - | 323.60 | 289,089.14 | - | - | - | - | - | - | - | 249.10 | 289,661.84 |
| 9 | | TOTAL REVENUES & TRANSFERS | \$ 16,363.27 | \$ 1,634,317.14 | \$ 1,816,257.18 | \$ 376,810.11 | \$ - | \$ 1,644,310.74 | \$ 38,445.59 | \$ 141,541.98 | \$ 38,020.78 | \$ - | \$ 1,563,171.24 | \$ 652,100.18 | \$ 7,921,338.21 |
| 10 | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | |
| 12 | | EXPENDITURES | | | | | | | | | | | | | |
| 13 | 500000 | Instructional Services | \$ - | \$ 851,412.35 | \$ 219,341.54 | \$ - | \$ - | \$ 1,197,712.10 | \$ - | \$ 92,326.46 | \$ - | \$ - | \$ 1,366,261.03 | \$ 130,201.81 | \$ 3,857,255.29 |
| 14 | 600000 | Support Services | - | 646,170.37 | 1,223,458.17 | 376,241.25 | - | 380,708.01 | 38,445.59 | 44,672.21 | 38,020.78 | - | 147,680.95 | 510,197.06 | 3,405,594.39 |
| 15 | 700000 | Non-Instructional Services | - | - | 6,606.67 | - | - | 8,527.60 | - | - | - | - | 97.23 | 3,266.62 | 18,498.12 |
| 16 | 800000 | Facility Acquisition Services | - | 1,214.95 | - | - | - | - | - | - | - | - | - | - | 1,214.95 |
| 17 | 910000 | Debt Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | | TOTAL EXPENDITURES | \$ - | \$ 1,498,797.67 | \$ 1,449,406.38 | \$ 376,241.25 | \$ - | \$ 1,586,947.71 | \$ 38,445.59 | \$ 136,998.67 | \$ 38,020.78 | \$ - | \$ 1,514,039.21 | \$ 643,665.49 | \$ 7,282,562.75 |
| 19 | 920000 | Transfers OUT | 16,363.27 | - | - | - | - | 57,363.03 | - | 4,543.31 | - | - | 48,922.03 | 12,353.90 | 139,545.54 |
| 20 | | TOTAL EXPEND. & TRANSFERS | \$ 16,363.27 | \$ 1,498,797.67 | \$ 1,449,406.38 | \$ 376,241.25 | \$ - | \$ 1,644,310.74 | \$ 38,445.59 | \$ 141,541.98 | \$ 38,020.78 | \$ - | \$ 1,562,961.24 | \$ 656,019.39 | \$ 7,422,108.29 |
| 21 | | Excess (Deficiency) of Revenue Over Expend. & Transfers | \$ - | \$ 135,519.47 | \$ 366,850.80 | \$ 568.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210.00 | \$ (3,919.21) | \$ 499,229.92 |
| 22 | | | | | | | | | | | | | | | |
| 23 | 320001 | Fund Balance July 1, 2010 | - | 709,053.62 | 764,248.63 | - | - | - | - | - | - | - | - | 14,699.95 | 1,488,002.20 |
| 24 | | | | | | | | | | | | | | | |
| 25 | 320002 | Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | | | | | | | | | | | | | | | |
| 27 | 320003 | Adj. Fund Balance July 1, 2010 | \$ - | \$ 709,053.62 | \$ 764,248.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,699.95 | \$ 1,488,002.20 |
| 28 | | | | | | | | | | | | | | | |
| 29 | 320000 | Fund Balance June 30, 2011 * Total of Line 21 + 27 | \$ - | \$ 844,573.09 | \$ 1,131,099.43 | \$ 568.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210.00 | \$ 10,780.74 | \$ 1,987,232.12 |
| | | * Line 29 must agree with Line 35 on page 102. | | | | | | | | | | | | | |

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TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2010 - June 30, 2011

| 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 Bldg Mtce 430 | Insurance Adjustment 490 | Insurance Adjustment 490 | Enterprise Fund 500 | Internal Services 600 |
| 1 | | REVENUE RECEIPTS | | | | | | | | | | | |
| 2 | 410000 | Local Sources | \$ 2,161,338.42 | \$ 1,754,956.96 | \$ 785,709.22 | \$ 3,683,085.69 | \$ 270.66 | \$ 3,306,997.08 | | | | | |
| 3 | 420000 | County Sources | 66.00 | - | - | - | - | - | | | | | |
| 4 | 430000 | State Sources | 34,938,566.28 | 1,770,570.84 | - | 135,667.57 | - | - | | | | | |
| 5 | 440000 | Federal Sources | 623,350.85 | 4,092,530.75 | 2,733,983.48 | - | - | - | | | | | |
| 6 | 450000 | Other Sources, Bond/Fixed Asset Proceeds | 1,298.27 | 13,617.82 | - | - | - | 2,000,000.00 | | | | | |
| 7 | | TOTAL REVENUES | \$37,724,619.82 | \$7,631,676.37 | \$3,519,692.70 | \$3,818,753.26 | \$ 270.66 | \$5,306,997.08 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | 460000 | Transfers IN | 310,339.46 | 289,661.84 | - | - | - | 214,250.46 | | | | | |
| 9 | | TOTAL REVENUE & TRANSFERS | \$38,034,959.28 | \$7,921,338.21 | \$3,519,692.70 | \$3,818,753.26 | \$ 270.66 | \$5,521,247.54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | EXPENDITURES | | | | | | | | | | | |
| 13 | 500000 | Instructional Services | \$22,896,632.69 | \$3,857,255.29 | \$ - | \$ - | \$ - | \$ - | | | | | |
| 14 | 600000 | Support Services | 14,966,330.54 | 3,405,594.39 | 9,921.74 | 500.00 | - | 649,138.58 | | | | | |
| 15 | 700000 | Non-Instructional Services | 90,009.82 | 18,498.12 | 3,498,809.48 | - | - | - | | | | | |
| 16 | 800000 | Facility Acquisition Services | 35,878.88 | 1,214.95 | - | - | 78,802.72 | 61,245.72 | | | | | |
| 17 | 910000 | Debt Services | - | - | - | 4,262,750.00 | - | 4,882,979.28 | | | | | |
| 18 | | TOTAL EXPENDITURES | \$37,988,851.93 | \$7,282,562.75 | \$3,508,731.22 | \$4,263,250.00 | \$ 78,802.72 | \$5,593,363.58 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 920000 | Transfers OUT | 171,366.62 | 139,545.54 | - | - | 214,250.46 | 289,089.14 | | | | | |
| 20 | | TOTAL EXPEND. & TRANSFERS | \$38,160,218.55 | \$7,422,108.29 | \$3,508,731.22 | \$4,263,250.00 | \$ 293,053.18 | \$5,882,452.72 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 | | Excess (Deficiency) of Revenues over Expenditures & Transfers | \$ (125,259.27) | \$ 499,229.92 | \$ 10,961.48 | \$ (444,496.74) | \$(292,782.52) | \$(361,205.18) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22 | | | | | | | | | | | | | |
| 23 | 320001 | Fund Balance at July 1, 2010 | 2,425,302.29 | 1,488,002.20 | 100,369.35 | 5,241,035.33 | 300,975.29 | 1,661,290.72 | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | 320002 | Adjustments | - | - | - | - | - | - | | | | | |
| 26 | | | | | | | | | | | | | |
| 27 | 320003 | Adj. Fund Balance at July 1, 2010 | \$ 2,425,302.29 | \$1,488,002.20 | \$ 100,369.35 | \$5,241,035.33 | \$ 300,975.29 | \$1,661,290.72 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 28 | | | | | | | | | | | | | |
| 29 | 320000 | Fund Balance at June 30, 2011 *Total of Line 21 + 27 | \$ 2,300,043.02 | \$1,987,232.12 | \$ 111,330.83 | \$4,796,538.59 | \$ 8,192.77 | \$1,300,085.54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | * LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104. | | | | | | | | | | | |

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TWIN FALLS SCHOOL DISTRICT # 411

June 30, 2011

If the capital outlay threshold used for this page differs from that used in the General Fixed Assets Note of the audit report, please indicate the thresholds used: Audit: \$25,000 Annual Rpt: \$500

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.

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

| *** | * Beginning Balance July 1, 2010 | Additions | Deletions | Ending Balance June 30, 2011 |
|---|--|----------------------|----------------------|------------------------------------|
| SITES (121000) | | | | |
| Elementary | \$ 1,621,983.95 | \$ - | \$ - | \$ 1,621,983.95 |
| Secondary | 11,705,178.69 | 79,460.00 | - | 11,784,638.69 |
| Administrative | 7,000.00 | - | - | 7,000.00 |
| Other | 10,000.00 | - | - | 10,000.00 |
| TOTAL SITES | \$ 13,344,162.64 | \$ 79,460.00 | \$ - | \$ 13,423,622.64 |
| BUILDINGS (122000) | | | | |
| Elementary | \$ 26,009,830.22 | \$ 3,200.00 | \$ - | \$ 26,013,030.22 |
| Secondary | 63,760,009.56 | 24,353.72 | - | 63,784,363.28 |
| Administrative | 320,386.43 | - | - | 320,386.43 |
| Other | 1,133,784.93 | 25,510.72 | - | 1,159,295.65 |
| TOTAL BUILDINGS | \$ 91,224,011.14 | \$ 53,064.44 | \$ - | \$ 91,277,075.58 |
| 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 | - | - | 56,200.00 |
| Other*****\$500 but , \$25,000 | 17,817,132.35 | 619,416.57 | 150,000.00 | 18,286,548.92 |
| a. Total Equipment (Except Trans.) | \$ 20,806,120.42 | \$ 619,416.57 | \$ 150,000.00 | \$ 21,275,536.99 |
| TRANSPORTATION EQUIP. | | | | |
| School Buses | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - |
| b. Total Trans. Equip. | \$ - | \$ - | \$ - | \$ - |
| TOTAL ALL EQUIP. (a+b) (123000) | \$ 20,806,120.42 | \$ 619,416.57 | \$ 150,000.00 | \$ 21,275,536.99 |
| Construction in Progress (124000) | \$ - | \$ - | \$ - | \$ - |
| TOTAL FIXED ASSETS (330000) | ##### | \$ 751,941.01 | \$ 150,000.00 | ##### |

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

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

*** Numbers in Parenthesis are Balance Sheet Accounts

TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2011

| 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 - CSRSD 256 | Title VI-B School-Age/ Pre-School 257/258 | Other Federal 261-289 | TOTAL 200's |
|------|--------|--|-------------------------------------|---------------------------------------|---|----------------------------|--------------------------------------|--|---|---|---|-------------------------------------|--|-----------------------------|----------------|
| 1 | | CURRENT ASSETS | | | | | | | | | | | | | |
| 2 | 111000 | Cash | \$ - | \$673,839.03 | \$1,714,800.36 | \$2,523.27 | \$ - | \$(151,187.07) | \$ - | \$(54,907.62) | \$(3,317.38) | \$ - | \$ 71,323.76 | \$(221,511.78) | \$2,031,562.57 |
| 3 | 112000 | Investments | - | 170,850.69 | - | - | - | - | - | - | - | - | - | - | 170,850.69 |
| 4 | 114000 | Other Receivables | - | - | 55,358.39 | - | - | 584,173.88 | - | 103,677.67 | 24,265.21 | - | 1,132,913.53 | 551,210.07 | 2,451,598.75 |
| 5 | 116000 | Other Current Assets | - | - | 662.74 | - | - | - | - | - | - | - | - | - | 662.74 |
| 6 | 110000 | TOTAL CURRENT ASSETS | \$ - | \$844,689.72 | \$1,770,821.49 | \$2,523.27 | \$ - | \$ 432,986.81 | \$ - | \$ 48,770.05 | \$ 20,947.83 | \$ - | \$1,204,237.29 | \$ 329,698.29 | \$4,654,674.75 |
| 7 | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | 100000 | TOTAL ASSETS | \$ - | \$844,689.72 | \$1,770,821.49 | \$2,523.27 | \$ - | \$ 432,986.81 | \$ - | \$ 48,770.05 | \$ 20,947.83 | \$ - | \$1,204,237.29 | \$ 329,698.29 | \$4,654,674.75 |
| 10 | | | | | | | | | | | | | | | |
| 11 | | CURRENT LIABILITIES | | | | | | | | | | | | | |
| 12 | 211000 | Interfund Payables | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 | 213000 | Accounts Payable | - | 116.63 | 250,130.54 | 1,954.41 | - | - | - | - | - | - | - | - | 252,201.58 |
| 14 | 214000 | Contracts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | 215000 | Construction Contracts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | 217000 | Salaries/Benefits Payable | - | - | 12,342.62 | - | - | 136,900.72 | - | 31,258.26 | 3,940.85 | - | 218,148.05 | 53,527.17 | 456,117.67 |
| 17 | 218000 | Payroll Withholdings | - | - | 3,299.52 | - | - | 68,350.84 | - | 10,610.77 | 2,039.76 | - | 105,089.31 | 28,379.09 | 217,769.29 |
| 18 | 219000 | Current Loan Payable | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | 210000 | TOTAL CURRENT LIABILITIES | \$ - | \$ 116.63 | \$ 265,772.68 | \$1,954.41 | \$ - | \$ 205,251.56 | \$ - | \$ 41,869.03 | \$ 5,980.61 | \$ - | \$ 323,237.36 | \$ 81,906.26 | \$ 926,088.54 |
| 20 | | | | | | | | | | | | | | | |
| 21 | | OTHER LIABILITIES | | | | | | | | | | | | | |
| 22 | 221000 | Deferred Revenues | \$ - | \$ - | \$ 373,949.38 | \$ - | \$ - | \$ 227,735.25 | \$ - | \$ 6,901.02 | \$ 14,967.22 | \$ - | \$ 880,789.93 | \$ 237,011.29 | \$1,741,354.09 |
| 23 | 220000 | TOTAL OTHER LIABILITIES | \$ - | \$ - | \$ 373,949.38 | \$ - | \$ - | \$ 227,735.25 | \$ - | \$ 6,901.02 | \$ 14,967.22 | \$ - | \$ 880,789.93 | \$ 237,011.29 | \$1,741,354.09 |
| 24 | | | | | | | | | | | | | | | |
| 25 | 200000 | TOTAL LIABILITIES | \$ - | \$ 116.63 | \$ 639,722.06 | \$1,954.41 | \$ - | \$ 432,986.81 | \$ - | \$ 48,770.05 | \$ 20,947.83 | \$ - | \$1,204,027.29 | \$ 318,917.55 | \$2,667,442.63 |
| 26 | | FUND EQUITY | | | | | | | | | | | | | |
| 27 | | FUND BALANCE | | | | | | | | | | | | | |
| 28 | | RESERVED | | | | | | | | | | | | | |
| 29 | 310600 | Reserved for Inventories | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30 | 310900 | Res. for Other (Encum, Prepd, Etc) | \$ - | \$ 3,534.56 | \$ - | \$ 568.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210.00 | \$ - | 4,313.42 |
| 31 | | FUND BALANCE | | | | | | | | | | | | | |
| 32 | | UNRESERVED | | | | | | | | | | | | | |
| 33 | 320100 | Designated | \$ - | \$841,038.53 | \$1,131,099.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$(210.00) | \$ 10,780.74 | \$1,982,708.70 |
| 34 | 320200 | Undesignated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 | 300000 | *TOTAL FUND EQUITY (29+30+33+34) | \$ - | \$844,573.09 | \$1,131,099.43 | \$ 568.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,780.74 | \$1,987,022.12 |
| 36 | | TOTAL LIABILITIES & EQUITY | \$ - | \$844,689.72 | \$1,770,821.49 | \$2,523.27 | \$ - | \$ 432,986.81 | \$ - | \$ 48,770.05 | \$ 20,947.83 | \$ - | \$1,204,027.29 | \$ 329,698.29 | \$4,654,464.75 |

*Line 35 must agree with Line 29 on page 98.

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TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

June 30, 2011

| 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 | \$ (2,910,528.97) | \$ 2,031,562.57 | \$ 251,252.90 | \$ 1,852,681.66 | \$ (190,503.63) | | | | \$ - | \$ - |
| 3 | 112000 | Investments | 5,982,077.14 | 170,850.69 | 14,633.92 | 1,912,963.00 | 8,463.48 | | | | - | - |
| 4 | 113000 | Taxes Receivables | | - | | 472,309.19 | - | | | | - | - |
| 5 | 114000 | Other Receivables | 4,495,120.06 | 2,451,598.75 | 125,901.48 | 952,686.14 | 1,505,597.26 | | | | - | - |
| 6 | 115000 | Inventories | - | - | | | | | | | - | - |
| 7 | 116000 | Other Current Assets | 127,684.58 | 662.74 | | | | | | | - | - |
| 8 | 110000 | TOTAL CURRENT ASSETS | \$ 7,694,352.81 | \$ 4,654,674.75 | \$ 391,788.30 | \$ 5,190,639.99 | \$ 1,323,557.11 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | | | | | | | | | | | | |
| 10 | | FIXED ASSETS | | | | | | | | | | |
| 11 | 121000 | Sites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,423,622.64 | \$ - |
| 12 | 122000 | Buildings | - | - | - | - | - | - | - | - | 91,277,075.58 | - |
| 13 | 123000 | Equipment | - | - | - | - | - | - | - | - | 21,275,536.99 | - |
| 14 | 124000 | Construction in Progress | - | - | - | - | - | - | - | - | - | - |
| 15 | 120000 | TOTAL FIXED ASSETS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,976,235.21 | \$ - |
| 16 | | | | | | | | | | | | |
| 17 | | OTHER DEBITS | | | | | | | | | | |
| 18 | 131000 | Amount Avail. in Debt Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,796,538.59 |
| 19 | 132000 | Amount to be Provided G.L.T.D. | - | - | - | - | - | - | - | - | - | 45,470,443.86 |
| 20 | 130000 | TOTAL OTHER DEBITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,266,982.45 |
| 21 | | | | | | | | | | | | |
| 22 | 100000 | TOTAL ASSETS & OTHER DEBITS | \$ 7,694,352.81 | \$ 4,654,674.75 | \$ 391,788.30 | \$ 5,190,639.99 | \$ 1,323,557.11 | \$ - | \$ - | \$ - | \$ 125,976,235.21 | \$ 50,266,982.45 |
| 23 | | (line 8 + 15 + 20) | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | CURRENT LIABILITIES | | | | | | | | | | |
| 26 | 211000 | Interfund Payable | \$ 270,623.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 | 213000 | Accounts Payable | 67,187.40 | 252,201.58 | 115,623.21 | 500.00 | 15,278.80 | - | - | - | - | - |
| 28 | 214000 | Contracts Payable | - | - | - | - | - | - | - | - | - | - |
| 29 | 215000 | Construction Contracts Payable | - | - | - | - | - | - | - | - | - | - |
| 30 | 216000 | Current Portion-Bonds Payable | - | - | - | - | - | - | - | - | - | - |
| 31 | 217000 | Salaries/Benefits Payable | 2,777,002.72 | 456,117.67 | 104,270.50 | - | - | - | - | - | - | - |
| 32 | 218000 | Payroll Withholdings | 1,529,161.79 | 217,769.29 | 60,563.76 | - | - | - | - | - | - | - |
| 33 | 219000 | Current Loans Payable | - | - | - | - | - | - | - | - | - | - |
| 34 | 210000 | TOTAL CURRENT LIABILITIES | \$ 4,643,975.14 | \$ 926,088.54 | \$ 280,457.47 | \$ 500.00 | \$ 15,278.80 | \$ - | \$ - | \$ - | \$ - | \$ - |

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TWIN FALLS SCHOOL DISTRICT NUMBER 411
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2011

| 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 | \$ 750,311.91 | \$ 1,741,354.09 | \$ - | \$ 393,601.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 37 | 222000 | Returnable Revenues | 14.64 | - | - | - | - | - | - | - | - | - |
| 38 | 223000 | Other Liabilities | 8.10 | - | - | - | - | - | - | - | - | - |
| 39 | 220000 | TOTAL OTHER LIABILITIES | \$ 750,334.65 | \$ 1,741,354.09 | \$ - | \$ 393,601.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 40 | | | | | | | | | | | | |
| 41 | | NON-CURRENT LIABILITIES | | | | | | | | | | |
| 42 | 231000 | Bonds Payable - N.C.P. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,800,000.00 |
| 43 | 232000 | Loans Payable - N.C.P. | - | - | - | - | - | - | - | - | - | 2,000,000.00 |
| 44 | 233000 | Lease Obligations | - | - | - | - | - | - | - | - | - | 6,466,982.45 |
| 45 | 234000 | Other N.C. Liabilities | - | - | - | - | - | - | - | - | - | - |
| 46 | 230000 | TOTAL N.C. LIABILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,266,982.45 |
| 47 | | | | | | | | | | | | |
| 48 | 200000 | TOTAL LIABILITIES | \$ 5,394,309.79 | \$ 2,667,442.63 | \$ 280,457.47 | \$ 394,101.40 | \$ 15,278.80 | \$ - | \$ - | \$ - | \$ - | \$ 50,266,982.45 |
| 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) | 18,361.75 | 4,313.42 | - | - | - | - | - | - | - | - |
| 57 | | | | | | | | | | | | |
| 58 | | UNRESERVED | | | | | | | | | | |
| 59 | 320100 | Designated | 1,916,565.76 | 1,982,708.70 | 111,330.83 | 4,796,538.59 | 1,308,278.31 | - | - | - | - | - |
| 60 | 320200 | Undesignated | 365,115.51 | - | - | - | - | - | - | - | - | - |
| 61 | | | | | | | | | | | | |
| 62 | 330000 | Investment in Gen. Fixed Assets | - | - | - | - | - | - | - | - | 125,976,235.21 | - |
| 63 | 340000 | Contributed Capital | - | - | - | - | - | - | - | - | - | - |
| 64 | 350000 | Retained Earnings - Int. Serv. | - | - | - | - | - | - | - | - | - | - |
| 65 | | | | | | | | | | | | |
| 66 | 300000 | *TOTAL FUND EQUITY | \$ 2,300,043.02 | \$ 1,987,022.12 | \$ 111,330.83 | \$ 4,796,538.59 | \$ 1,308,278.31 | \$ - | \$ - | \$ - | \$ 125,976,235.21 | \$ - |
| 67 | | (55 + 56 + 59 + 60 + 62 + 63 + 64) | | | | | | | | | | |
| 68 | | TOTAL LIABILITIES & EQUITY (48+66) | \$ 7,694,352.81 | \$ 4,654,464.75 | \$ 391,788.30 | \$ 5,190,639.99 | \$ 1,323,557.11 | \$ - | \$ - | \$ - | \$ 125,976,235.21 | \$ 50,266,982.45 |
| | | * Line 66 must agree with Line 29 on page 99. | | | | | | | | | | |

SAMPLE

I.C.33-701(5) requires the publication of an annual statement of financial condition within 120 days from the last day of the fiscal year. Thus, this publication should appear on or before October 28.

Displayed on pages 105-107 are three sample publication formats. You may use one of these for publication or you may use a format of your own design if it satisfies the requirements of I.C. 33-701(5)

I. C. 33-701(5) also requires that the chairman, clerk and treasurer of each school district certify the annual statement of financial condition and report to be true and correct. The certification must be included with the published statement. An example certification statement has been included

Do not return this form to the SDE.

TWIN FALLS SCHOOL DISTRICT NUMBER 411
TWIN FALLS, IDAHO

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

| Line | Code | Account | 2010-2011 Budget | Budget Salary & Benefits | 2010-2011 Actual | Actual Salary & Benefits |
|------|--------|--|---------------------|--------------------------------|---------------------|--------------------------------|
| 1 | | REVENUE RECEIPTS | | | | |
| 2 | 410000 | Local Sources | \$11,708,456.07 | | \$11,692,358.03 | |
| 3 | 420000 | County Sources | 66.00 | | 66.00 | |
| 4 | 430000 | State Sources | 35,946,493.01 | | 36,844,804.69 | |
| 5 | 440000 | Federal Sources | 8,767,575.14 | | 7,449,865.08 | |
| 6 | 450000 | Other Sources | 2,014,905.82 | | 2,014,916.09 | |
| 7 | | TOTAL REVENUES | \$58,437,496.04 | | \$58,002,009.89 | |
| 8 | 460000 | Transfers IN | 862,658.78 | | 814,251.76 | |
| 9 | | TOTAL REVENUE & TRANSFERS | \$59,300,154.82 | | \$58,816,261.65 | |
| 10 | | | | | | |
| 11 | | EXPENDITURES | | | | |
| 12 | 500000 | Instructional Services | \$27,804,183.77 | \$25,532,886.83 | \$26,753,887.98 | \$25,456,467.40 |
| 13 | 600000 | Support Services | 21,664,971.52 | 10,635,078.13 | 19,031,485.25 | 10,556,537.42 |
| 14 | 700000 | Non-Instructional Services | 3,726,339.90 | 1,353,522.28 | 3,607,317.42 | 1,320,039.27 |
| 15 | 800000 | Facility Acquisition Services | 200,531.66 | - | 177,142.27 | - |
| 16 | 910000 | Debt Services | 9,145,731.00 | - | 9,145,729.28 | - |
| 17 | | TOTAL EXPENDITURES | \$62,541,757.85 | \$37,521,487.24 | \$58,715,562.20 | \$37,333,044.09 |
| 18 | 920000 | Transfers OUT | 862,658.78 | - | 814,251.76 | - |
| 19 | | TOTAL EXPENDITURES & TRANSFERS | \$63,404,416.63 | \$37,521,487.24 | \$59,529,813.96 | \$37,333,044.09 |
| 20 | | Excess (Deficiency) of Revenues over Expenditures & Transfers | \$ (4,104,261.81) | \$ - | \$ (713,552.31) | \$ - |
| 21 | | | | | | |
| 22 | 320001 | Fund Balance at July 1, 2010 | \$11,216,975.18 | | \$11,216,975.18 | |
| 23 | | | | | | |
| 24 | 320002 | Adjustments | - | | - | |
| 25 | | | | | | |
| 26 | 320003 | Adj. Fund Balance July 1, 2010 | 11,216,975.18 | - | 11,216,975.18 | - |
| 27 | | | | | | |
| 28 | 320000 | FUND BALANCE At June 30, 2011 *Total of Line 20 + 26 | \$ 7,112,713.37 | \$ - | \$10,503,422.87 | \$ - |

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

(This format may be used for publication.)

| SUMMARY STATEMENT | | |
|--|-------------------------|-------------------------|
| REVENUE AND EXPENDITURES | | |
| 2010 TO 2011 | | |
| ALL FUNDS | | |
| SCHOOL DISTRICT #411 | | |
| TWIN FALLS SCHOOL DISTRICT NUMBER 411 | | |
| NAME | | |
| REVENUES | BUDGET | ACTUAL |
| Beginning Balance | \$ 11,216,975.18 | \$ 11,216,975.18 |
| Local Revenue | 11,708,456.07 | 11,692,358.03 |
| Intermediate Revenue | 66.00 | 66.00 |
| State Revenue | 35,946,493.01 | 36,844,804.69 |
| Federal Revenue | 8,767,575.14 | 7,449,865.08 |
| Other Revenue | 2,014,905.82 | 2,014,916.09 |
| TOTALS | \$ 69,654,471.22 | \$ 69,218,985.07 |
| EXPENDITURES | | |
| Total Instruction | \$ 27,804,183.77 | \$ 26,753,887.98 |
| *Salary & Benefits | 25,532,886.83 | 25,456,467.40 |
| Total Support Services | 21,664,971.52 | 19,031,485.25 |
| *Salary & Benefits | 10,635,078.13 | 10,556,537.42 |
| Total Non-Instructional Services | 3,726,339.90 | 3,607,317.42 |
| *Salary & Benefits | 1,353,522.28 | 1,320,039.27 |
| Total Facility Acquisition | 200,531.66 | 177,142.27 |
| Total Debt Services | 9,145,731.00 | 9,145,729.28 |
| *Salary & Benefits | - | - |
| Total Net Adjustments | - | - |
| Ending Fund Balance | 7,112,713.37 | 10,503,422.87 |
| TOTALS | \$ 69,654,471.22 | \$ 69,218,985.07 |
| *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 | | |

(This format may be used for publication.)

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| SUMMARY STATEMENT | | |
|--|-------------------------|-------------------------|
| REVENUE AND EXPENDITURES | | |
| 2010 TO 2011 | | |
| ALL FUNDS | | |
| SCHOOL DISTRICT #411 | | |
| TWIN FALLS SCHOOL DISTRICT #411 | | |
| NAME | | |
| REVENUES | BUDGET | ACTUAL |
| Beginning Balance | \$ 11,216,975.18 | \$ 11,216,975.18 |
| Local Revenue | \$ 11,708,456.07 | \$ 11,692,358.03 |
| Intermediate Revenue | \$ 66.00 | \$ 66.00 |
| State Revenue | \$ 35,946,493.01 | \$ 36,844,804.69 |
| Federal Revenue | \$ 8,767,575.14 | \$ 7,449,865.08 |
| Other Revenue | \$ 2,014,905.82 | \$ 2,014,916.09 |
| TOTALS | \$ 69,654,471.22 | \$ 69,218,985.07 |
| EXPENDITURES | | |
| Salaries | \$ 27,737,828.40 | \$ 27,493,384.65 |
| Benefits | 9,783,658.84 | 9,617,792.96 |
| Purchased Services | 9,103,706.84 | 7,172,190.38 |
| Supplies & Materials | 6,422,050.83 | 4,955,897.21 |
| Capital Objects | 132,061.94 | 132,181.72 |
| Debt Retirement | 9,145,731.00 | 9,145,729.28 |
| Insurance & Judgments | 216,720.00 | 198,386.00 |
| Net Adjustments | - | - |
| Ending Fund Balance | 7,112,713.37 | 10,503,422.87 |
| TOTALS | \$ 69,654,471.22 | \$ 69,218,985.07 |
| The undersigned certify that this is a true and correct report of the financial condition of the Twin Falls School District. | | |
| <u>Dan King</u> Chairperson of the Board | | |
| <u>Michelle Lucas</u> Clerk of the Board | | |
| <u>Robert L. Seaman</u> Treasurer of the Board | | |

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