



**TWIN FALLS SCHOOL DISTRICT #411
2011-2012 ANNUAL REPORT**

SCHOOL DISTRICT NUMBER: 411

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SCHOOL DISTRICT NAME: TWIN FALLS SCHOOL DISTRICT

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(These may be submitted electronically or in paper form.)		
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290	Child Nutrition	X
DEBT SERVICE FUNDS		
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98	Combining Stmt. of Rev. & Expd	X
99	Combined Stmt. of Rev. & Expd	X
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101	Detail of Bond Issue...	X
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*Indicate with an asterisk which reports are included in this document.		

2011-2012 ANNUAL REPORT

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

24-Oct-12
DATE

ROBERT L. SEAMAN - CONTACT PERSON 1 (208) 732-7517

REVENUES

GENERAL M & O FUND

July 1, 2011 - June 30, 2012

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	\$ -	\$ -	
2	411200	Taxes-Supplemental	3,750,000.00	3,750,000.00		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	-	-		42					
4	411400	Taxes-Tort	178,825.00	178,825.00		43	431100	Base Support Program	\$ 27,289,389.00	\$ 27,298,311.74	
5	411500	Taxes-Cooperative	-	-		44	431200	Transportation Support	1,004,521.00	1,008,544.00	
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	413,491.00	405,714.50	
9						48	431800	Benefit Apportionment	3,610,653.00	3,578,492.44	
10	412100	Taxes-Plant Facility	-	-		49	431900	Other State Support	653,088.00	662,593.39	
11	412500	Taxes-Bond & Interest	-	-		50	432100	Driver Education Program	-	-	
12		TOTAL TAXES	\$ 3,928,825.00	*****	\$ 3,928,825.00	51	432400	Professional Technical Program	1,715.00	1,715.00	
13						52	437000	Lottery/Additional State Maintenance Rev.	-	-	
14	413000	Penalty: Delinquent Taxes	\$ 4,310.00	\$ 6,859.64		53	438000	Revenue in Lieu of / Ag Equip. Taxes	3,945.00	3,945.00	
15						54	439000	Other State Revenue	3,350.00	3,350.00	
16	414100	Tuition From Individuals	31,050.00	46,779.99		55	430000	TOTAL STATE	\$ 32,980,152.00	*****	\$ 32,962,666.07
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	4,200.08	4,179.91		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	867,490.00	843,434.22	
27	417200	Bookstore Sales	-	-		66	448200	Impact Aid - P. L. 874	-	-	
28	417300	Clubs, Org., Dues, Etc.	-	-		67	440000	TOTAL FEDERAL	\$ 867,490.00	*****	\$ 843,434.22
29	417400	School Fees & Charges	710.00	2,660.00		68	450310	Sale/Comp for Loss of FA	\$ 897.95	\$ 897.95	
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	\$ 897.95	*****	\$ 897.95
33						72					
34	419100	Rentals	79,560.00	77,895.94		73		TOTAL REVENUES	\$ 38,465,892.68	*****	\$ 38,469,939.56
35	419200	Contributions/Donations	120,639.65	137,639.30		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ 455,779.58	\$ 439,225.94	\$ 439,225.94
37	419900	Other Local	448,058.00	458,101.54		76					
38		TOTAL OTHER LOCAL	\$ 688,527.73	*****	\$ 734,116.32	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 4,617,352.73	*****	\$ 4,662,941.32	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 38,921,672.26	*****	\$ 38,909,165.50

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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	\$ 9,392,880.53	\$ 9,375,229.14	\$ 7,033,843.88	\$ 2,323,753.96	\$ 5,317.50	\$ 12,313.80	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	9,379,326.00	9,348,339.58	6,786,130.94	2,326,211.24	47,946.82	188,050.58	-	-	-	-
3	517	Alternative School Program	998,782.87	981,712.26	690,435.52	259,869.70	2,945.70	28,461.34	-	-	-	-
4	519	Vocational-Technical Program	-	-	-	-	-	-	-	-	-	-
5												
6	521	Exceptional Child Program	2,337,230.62	2,296,026.87	1,585,099.93	649,230.05	16,032.73	45,664.16	-	-	-	-
7	522	Preschool Exceptional Program	200,479.66	200,474.90	156,482.02	43,992.88	-	-	-	-	-	-
8	524	Gifted & Talented Program	67,407.65	64,338.10	48,045.72	15,482.93	809.45	-	-	-	-	-
9												
10	531	Interscholastic Program	683,071.95	648,322.00	509,407.96	73,200.72	14,600.06	51,113.26	-	-	-	-
11	532	School Activity Program	75,861.98	71,299.48	59,821.50	11,477.98	-	-	-	-	-	-
12												
13	541	Summer School Program	199,986.75	127,079.34	102,953.10	18,186.83	-	5,939.41	-	-	-	-
14	542	Adult School Program	-	-	-	-	-	-	-	-	-	-
15	546	Detention Center Program	137,372.74	116,758.58	86,054.62	27,355.82	-	3,348.14	-	-	-	-
16	500	TOTAL INSTRUCTION	\$23,472,400.75	\$ 23,229,580.25	\$ 17,058,275.19	\$ 5,748,762.11	\$ 87,652.26	\$ 334,890.69	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,290,785.68	\$ 1,282,132.84	\$ 892,067.71	\$ 336,876.11	\$ 52,032.27	\$ 1,156.75	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	1,584,043.62	1,626,946.95	555,736.39	180,397.91	887,285.79	3,526.86	-	-	-	-
20												
21	621	Instruction Improvement Program	1,789,723.46	1,586,143.45	242,175.87	60,408.79	403,842.71	879,716.08	-	-	-	-
22	622	Educational Media Program	655,216.78	650,485.97	397,613.22	166,027.69	19,538.67	67,306.39	-	-	-	-
23	623	Instruction-Related Tech. Program	-	-	-	-	-	-	-	-	-	-
24												
25	631	Board of Education Program	182,170.00	148,213.61	51,981.08	17,334.94	74,231.76	4,315.83	-	-	350.00	-
26	632	District Administration Program	1,286,963.47	1,263,512.83	889,989.02	285,000.31	69,059.40	19,464.10	-	-	-	-
27												
28	641	School Administration Program	2,967,800.86	2,961,460.68	2,167,589.15	750,841.28	27,002.95	16,027.30	-	-	-	-
29												
30	651	Business Operation Program	241,760.00	231,841.51	113,487.07	37,434.39	72,393.71	8,526.34	-	-	-	-
31	655	Central Service Program	-	-	-	-	-	-	-	-	-	-
32	656	Administrative Technology Service	-	-	-	-	-	-	-	-	-	-
33												
34	661	Buildings-Care Program (Custodial)	2,801,880.60	2,776,591.67	1,021,985.62	442,534.18	1,109,237.87	-	-	-	202,834.00	-
35	663	Maintenance - Non-Student Occupied	480,108.42	469,706.12	339,695.78	114,553.76	-	15,456.58	-	-	-	-
36	664	Maintenance - Student-Occupied	883,282.65	875,512.13	607,848.16	267,663.97	-	-	-	-	-	-
37	665	Maintenance - Grounds	6,600.00	6,893.64	6,110.50	783.14	-	-	-	-	-	-
38	667	Security Program	109,500.00	109,435.00	-	-	109,435.00	-	-	-	-	-
39												
40	681	Pupil - To School Trans. Program	1,521,001.16	1,443,639.88	-	-	1,443,639.88	-	-	-	-	-
41	682	Pupil - Activity Trans. Program	158,008.48	143,662.06	-	-	143,662.06	-	-	-	-	-
42	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-

TWIN FALLS SCHOOL DISTRICT #411
EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$15,958,845.18	\$15,576,178.34	\$ 7,286,279.57	\$2,659,856.47	\$4,411,362.07	\$1,015,496.23	\$ -	\$ -	\$203,184.00	\$ -
47												
48	710	Child Nutrition Program	\$ 94,685.26	\$ 91,183.81	\$ 14,892.60	\$ 76,291.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	2,010.00	1,694.36	363.75	42.32	1,288.29	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ 96,695.26	\$ 92,878.17	\$ 15,256.35	\$ 76,333.53	\$ 1,288.29	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	1,076.00	50,169.08	-	-	10,315.40	-	39,853.68	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ 1,076.00	\$ 50,169.08	\$ -	\$ -	\$ 10,315.40	\$ -	\$ 39,853.68	\$ -	\$ -	\$ -
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	550,010.00	554,356.73	-	-	-	-	-	-	-	554,356.73
61	900	TOTAL OTHER SERVICES	\$ 550,010.00	\$ 554,356.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,356.73
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$40,079,027.19	\$39,503,162.57	\$24,359,811.11	\$8,484,952.11	\$4,510,618.02	\$1,350,386.92	\$ 39,853.68	\$ -	\$203,184.00	\$ 554,356.73
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REVENUES

July 1, 2011 - June 30, 2012

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	3,750,000.00	3,750,000.00		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	-	-		42					
4	411400	Taxes-Tort	178,825.00	178,825.00		43	431100	Base Support Program	\$25,643,839.00	\$25,652,761.60	
5	411500	Taxes-Cooperative	-	-		44	431200	Transportation Support	1,004,521.00	1,008,544.00	
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	368,991.00	354,424.37	
9						48	431800	Benefit Apportionment	3,396,247.00	3,364,086.57	
10	412100	Taxes-Plant Facility	-	-		49	431900	Other State Support	651,877.00	661,382.39	
11	412500	Taxes-Bond & Interest	-	-		50	432100	Driver Education Program	-	-	
12		TOTAL TAXES	\$ 3,928,825.00	*****	\$ 3,928,825.00	51	432400	Professional Technical Program	1,715.00	1,715.00	
13						52	437000	Lottery/Additional State Maintenance Rev.	-	-	
14	413000	Penalty: Delinquent Taxes	\$ 4,310.00	\$ 6,859.64		53	438000	Revenue in Lieu of / Ag Equip. Taxes	3,945.00	3,945.00	
15						54	439000	Other State Revenue	-	-	
16	414100	Tuition From Individuals	31,050.00	46,779.99		55	430000	TOTAL STATE	\$31,071,135.00	*****	\$ 31,046,858.93
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	4,200.00	4,179.82		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	1,455.00	1,454.88	
27	417200	Bookstore Sales	-	-		66	448200	Impact Aid - P. L. 874	-	-	
28	417300	Clubs, Org., Dues, Etc.	-	-		67	440000	TOTAL FEDERAL	\$ 1,455.00	*****	\$ 1,454.88
29	417400	School Fees & Charges	710.00	2,660.00							
30	417900	Other Student Revenues	-	-		68	450300	Sale/comp for Loss of FA	\$ 609.95	\$ 609.95	
31						69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
32	418100	Community Service	-	-		70	453000	Sale of Fixed Assets	-	-	
33						71	450000	TOTAL OTHER	\$ 609.95	*****	\$ 609.95
34	419100	Rentals	79,560.00	77,895.94		72					
35	419200	Contributions/Donations	8,800.00	8,800.00		73		TOTAL REVENUES	\$35,202,962.95	*****	\$ 35,198,675.73
36	419300	Transportation Fees	-	-		74					
37	419900	Other Local	72,308.00	73,751.58		75	460000	TRANSFERS IN	\$ 455,779.58	\$ 437,514.44	\$ 437,514.44
38		TOTAL OTHER LOCAL	\$ 200,938.00	*****	\$ 220,926.97	76					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 4,129,763.00	*****	\$ 4,149,751.97	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$35,658,742.53	*****	\$ 35,636,190.17

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TWIN FALLS SCHOOL DISTRICT #411
EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 9,152,599.43	\$ 9,133,526.20	\$ 6,831,678.53	\$ 2,284,394.91	\$ 5,317.50	\$ 12,135.26	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 8,812,381.67	8,792,823.10	6,406,343.18	2,230,611.69	45,900.66	109,967.57	-	-	-	-
3	517	Alternative School Program	-	-	-	-	-	-	-	-	-	-
4	519	Vocational-Technical Program	-	-	-	-	-	-	-	-	-	-
5												
6	521	Exceptional Child Program	2,250,740.51	2,212,236.53	1,522,477.19	631,216.36	16,032.73	42,510.25	-	-	-	-
7	522	Preschool Exceptional Program	199,230.00	199,225.24	155,437.33	43,787.91	-	-	-	-	-	-
8	524	Gifted & Talented Program	65,899.00	62,829.45	46,784.52	15,235.48	809.45	-	-	-	-	-
9												
10	531	Interscholastic Program	592,160.88	582,680.36	456,996.97	65,605.70	14,600.06	45,477.63	-	-	-	-
11	532	School Activity Program	75,861.98	71,299.48	59,821.50	11,477.98	-	-	-	-	-	-
12												
13	541	Summer School Program	19,420.00	38,855.15	32,735.49	5,539.06	-	580.60	-	-	-	-
14	542	Adult School Program	-	-	-	-	-	-	-	-	-	-
15	546	Detention Center Program	-	-	-	-	-	-	-	-	-	-
16	500	TOTAL INSTRUCTION	\$ 21,168,293.47	\$ 21,093,475.51	\$ 15,512,274.71	\$ 5,287,869.09	\$ 82,660.40	\$ 210,671.31	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,159,456.41	\$ 1,152,208.08	\$ 794,746.16	\$ 306,196.01	\$ 50,882.46	\$ 383.45	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	1,581,647.63	1,624,550.96	553,733.37	180,004.94	887,285.79	3,526.86	-	-	-	-
20												
21	621	Instruction Improvement Program	1,487,079.60	1,374,214.54	179,651.11	45,448.11	363,244.11	785,871.21	-	-	-	-
22	622	Educational Media Program	636,470.02	632,066.51	387,118.32	163,968.56	19,341.67	61,637.96	-	-	-	-
23	623	Instruction-Related Tech. Program	-	-	-	-	-	-	-	-	-	-
24												
25	631	Board of Education Program	182,170.00	148,213.61	51,981.08	17,334.94	74,231.76	4,315.83	-	-	350.00	-
26	632	District Administration Program	1,286,963.00	1,172,830.45	831,633.42	279,312.82	45,756.73	16,127.48	-	-	-	-
27												
28	641	School Administration Program	2,635,172.48	2,638,031.58	1,923,495.89	678,236.59	23,262.08	13,037.02	-	-	-	-
29												
30	651	Business Operation Program	241,760.00	231,841.51	113,487.07	37,434.39	72,393.71	8,526.34	-	-	-	-
31	655	Central Service Program	-	-	-	-	-	-	-	-	-	-
32	656	Administrative Technology Service	-	-	-	-	-	-	-	-	-	-
33												
34	661	Buildings-Care Program (Custodial)	2,630,549.16	2,600,905.86	988,495.82	436,584.49	973,107.55	-	-	-	202,718.00	-
35	663	Maintenance - Non-Student Occupied	467,911.00	457,508.70	329,498.98	112,553.14	-	15,456.58	-	-	-	-
36	664	Maintenance - Student-Occupied	848,500.01	840,798.08	578,820.60	261,977.48	-	-	-	-	-	-
37	665	Maintenance - Grounds	6,600.00	6,893.64	6,110.50	783.14	-	-	-	-	-	-
38	667	Security Program	109,500.00	109,435.00	-	-	109,435.00	-	-	-	-	-
39												
40	681	Pupil - To School Trans. Program	1,504,001.16	1,424,449.26	-	-	1,424,449.26	-	-	-	-	-
41	682	Pupil - Activity Trans. Program	118,296.77	109,921.81	-	-	109,921.81	-	-	-	-	-
42	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-

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TWIN FALLS SCHOOL DISTRICT #411
 EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$14,896,077.24	\$ 14,523,869.59	\$ 6,738,772.32	\$ 2,519,834.61	\$ 4,153,311.93	\$ 908,882.73	\$ -	\$ -	\$203,068.00	\$ -
47												
48	710	Child Nutrition Program	\$ 78,010.00	\$ 74,508.55	\$ -	\$ 74,508.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	2,010.00	1,694.36	363.75	42.32	1,288.29	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ 80,020.00	\$ 76,202.91	\$ 363.75	\$ 74,550.87	\$ 1,288.29	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	-	10,315.40	-	-	10,315.40	-	-	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 10,315.40	\$ -	\$ -	\$ 10,315.40	\$ -	\$ -	\$ -	\$ -	\$ -
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	250,010.00	250,062.35	-	-	-	-	-	-	-	250,062.35
61	900	TOTAL OTHER SERVICES	\$ 250,010.00	\$ 250,062.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,062.35
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$36,394,400.71	\$ 35,953,925.76	\$22,251,410.78	\$ 7,882,254.57	\$ 4,247,576.02	\$1,119,554.04	\$ -	\$ -	\$203,068.00	\$ 250,062.35
64												
65												
66												
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69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	\$ 828.65	*****	\$ 828.65
35	419200	Contributions/Donations	\$ 828.65	\$ 828.65		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 828.65	*****	\$ 828.65	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 828.65	*****	\$ 828.65	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 828.65	*****	\$ 828.65

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NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 398.54	\$ 178.54	\$ -	\$ -	\$ -	\$ 178.54	\$ -	\$ -	\$ -	\$ -
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	\$ 398.54	\$ 178.54	\$ -	\$ -	\$ -	\$ 178.54	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	7,581.72	-	-	-	-	-	-	-	-	-
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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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	\$ 7,797.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 8,196.26	\$ 178.54	\$ -	\$ -	\$ -	\$ 178.54	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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73												
74												
75												
76												
77												
78												

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	711.00	711.00		
11	412500	Taxes-Bond & Interest	-	-		50	432100	Driver Education Program	-	-		
12		TOTAL TAXES	\$ -	*****		\$ -	51	432400	Professional Technical Program	-		-
13					52	437000	Lottery/Additional State Maintenance Rev.	-	-			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	-	-			
15					54	439000	Other State Revenue	1,400.00	1,400.00			
16	414100	Tuition From Individuals	-	-	55	430000	TOTAL STATE	\$ 2,111.00	*****	\$ 2,111.00		
17	414200	Tuition From Districts in Idaho	-	-	56							
18	414300	Tuition From Out of State Districts	-	-	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	-	-			
20	415000	Earnings on Investments	-	-	59	445100	Title I - ESEA	-	-			
21					60	445200	Title IV, ESEA-Innovative Practices Program	-	-			
22	416100	School Food Service	-	-	61	445300	Perkins III - Vocational Technical Act	-	-			
23	416200	Meal Sales: Non-reimbursable	-	-	62	445400	Adult Education	-	-			
24	416900	Other Food Sales	-	-	63	445500	Child Nutrition Reimbursement	-	-			
25					64	445600	Title VI-B IDEA	-	-			
26	417100	Admissions/Activities	-	-	65	445900	Other Indirect Program Restricted Federal	-	-			
27	417200	Bookstore Sales	-	-	66	448200	Impact Aid - P. L. 874	-	-			
28	417300	Clubs, Org., Dues, Etc.	-	-	67	440000	TOTAL FEDERAL	\$ -	*****	\$ -		
29	417400	School Fees & Charges	-	-	68							
30	417900	Other Student Revenues	-	-	69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -			
31					70	453000	Sale of Fixed Assets	-	-			
32	418100	Community Service	-	-	71	450000	TOTAL OTHER	\$ -	*****	\$ -		
33					72							
34	419100	Rentals	-	-	73		TOTAL REVENUES	\$ 7,674.00	*****	\$ 8,674.07		
35	419200	Contributions/Donations	5,563.00	6,563.07	74							
36	419300	Transportation Fees	-	-	75	460000	TRANSFERS IN	\$ -	\$ 1,707.42	\$ 1,707.42		
37	419900	Other Local	-	-	76							
38		TOTAL OTHER LOCAL	\$ 5,563.00	*****	\$ 6,563.07	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 5,563.00	*****	\$ 6,563.07	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 7,674.00	*****	\$ 10,381.49	

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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	\$ 65.58	1,707.42	\$ 1,707.42	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 65.58	\$ 1,707.42	\$ 1,707.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	9,171.45	3,462.00	-	-	100.00	3,362.00	-	-	-	-
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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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	\$ 9,371.45	\$ 3,462.00	\$ -	\$ -	\$ 100.00	\$ 3,362.00	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	-	-	-	-	-	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	-	-	-	-	-	-	-	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	-	-	-	-	-	-	-	-	-	-
59	913	Debt Services Program - Refunded Debt	-	-	-	-	-	-	-	-	-	-
60	920	FUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
61	900	TOTAL OTHER SERVICES	-	-	-	-	-	-	-	-	-	-
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 9,437.03	\$ 5,169.42	\$ 1,707.42	\$ -	\$ 100.00	\$ 3,362.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
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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	\$ 8,218.00	*****	\$ 8,217.91
35	419200	Contributions/Donations	8,218.00	8,217.91		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	-	-		76					
38		TOTAL OTHER LOCAL	\$ 8,218.00	*****	\$ 8,217.91	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 8,218.00	*****	\$ 8,217.91	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,218.00	*****	\$ 8,217.91

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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	8,096.12	7,839.21	-	-	400.19	7,439.02				
22	622	Educational Media Program	250.00	-								
23	623	Instruction-Related Tech. Program	-	-								
24												
25	631	Board of Education Program	-	-								
26	632	District Administration Program	-	-								
27												
28	641	School Administration Program	-	-								
29												
30	651	Business Operation Program	-	-								
31	655	Central Service Program	-	-								
32	656	Administrative Technology Service	-	-								
33												
34	661	Buildings-Care Program (Custodial)	-	-								
35	663	Maintenance - Non-Student Occupied	-	-								
36	664	Maintenance - Student-Occupied	-	-								
37	665	Maintenance - Grounds	-	-								
38	667	Security Program	-	-								
39												
40	681	Pupil - To School Trans. Program	-	-								
41	682	Pupil - Activity Trans. Program	-	-								
42	683	General Transportation Program	-	-								

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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	\$ 8,346.12	\$ 7,839.21	\$ -	\$ -	\$ 400.19	\$ 7,439.02	\$ -	\$ -	\$ -	\$ -
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)	\$ 8,346.12	\$ 7,839.21	\$ -	\$ -	\$ 400.19	\$ 7,439.02	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	950.00	950.00	
16	414100	Tuition From Individuals	-	-		55	430000	TOTAL STATE	\$ 950.00	*****	\$ 950.00
17	414200	Tuition From Districts in Idaho	-	-		56					
18	414300	Tuition From Out of State Districts	-	-		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	-	-	
20	415000	Earnings on Investments	-	-		59	445100	Title I - ESEA	-	-	
21						60	445200	Title IV, ESEA-Innovative Practices Program	-	-	
22	416100	School Food Service	-	-		61	445300	Perkins III - Vocational Technical Act	-	-	
23	416200	Meal Sales: Non-reimbursable	-	-		62	445400	Adult Education	-	-	
24	416900	Other Food Sales	-	-		63	445500	Child Nutrition Reimbursement	-	-	
25						64	445600	Title VI-B IDEA	-	-	
26	417100	Admissions/Activities	-	-		65	445900	Other Indirect Program Restricted Federal	-	-	
27	417200	Bookstore Sales	-	-		66	448200	Impact Aid - P. L. 874	-	-	
28	417300	Clubs, Org., Dues, Etc.	-	-		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	-	-		68					
30	417900	Other Student Revenues	-	-		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	-	-	
32	418100	Community Service	-	-		71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 8,230.00	*****	\$ 8,229.70
35	419200	Contributions/Donations	7,280.00	7,279.70		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	-	-		76					
38		TOTAL OTHER LOCAL	\$ 7,280.00	*****	\$ 7,279.70	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 7,280.00	*****	\$ 7,279.70	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,230.00	*****	\$ 8,229.70

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NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	9,178.61	4,380.35	-	-	-	4,380.35	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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	\$ 9,179.92	\$ 4,380.35	\$ -	\$ -	\$ -	\$ 4,380.35	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	-	-	-	-	-	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	-	-	-	-	-	-	-	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	-	-	-	-	-	-	-	-	-	-
59	913	Debt Services Program - Refunded Debt	-	-	-	-	-	-	-	-	-	-
60	920	FUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 9,179.92	\$ 4,380.35	\$ -	\$ -	\$ -	\$ 4,380.35	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	1,000.00	1,000.00	
16	414100	Tuition From Individuals	-	-		55	430000	TOTAL STATE	\$ 1,000.00	*****	\$ 1,000.00
17	414200	Tuition From Districts in Idaho	-	-		56					
18	414300	Tuition From Out of State Districts	-	-		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	-	-	
20	415000	Earnings on Investments	-	-		59	445100	Title I - ESEA	-	-	
21						60	445200	Title IV, ESEA-Innovative Practices 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	\$ 1,819.00	*****	\$ 2,819.81
35	419200	Contributions/Donations	819.00	1,819.81		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	-	-		76					
38		TOTAL OTHER LOCAL	\$ 819.00	*****	\$ 1,819.81	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 819.00	*****	\$ 1,819.81	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,819.00	*****	\$ 2,819.81

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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	\$ 157.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	2,596.68	909.66	-	-	-	909.66	-	-	-	-
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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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	\$ 2,758.48	\$ 909.66	\$ -	\$ -	\$ -	\$ 909.66	\$ -	\$ -	\$ -	\$ -
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)	\$ 2,758.48	\$ 909.66	\$ -	\$ -	\$ -	\$ 909.66	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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	\$ 500.00	\$ 500.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 500.00	*****	\$ 500.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 2,133.00	*****	\$ 2,133.25
35	419200	Contributions/Donations	\$ 1,633.00	\$ 1,633.25		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 1,633.00	*****	\$ 1,633.25	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 1,633.00	*****	\$ 1,633.25	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,133.00	*****	\$ 2,133.25

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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	\$ 200.00	\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 633.25	\$ -			\$ -	\$ -				
22	622	Educational Media Program	\$ 1,500.53	\$ 1,497.05				\$ 1,497.05				
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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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	\$ 2,333.78	\$ 1,497.05	\$ -	\$ -	\$ -	\$ 1,497.05	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ -	\$ -								\$ -
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,333.78	\$ 1,497.05	\$ -	\$ -	\$ -	\$ 1,497.05	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 7,523.00	*****	\$ 7,523.05
35	419200	Contributions/Donations	\$ 7,500.00	\$ 7,500.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ 23.00	\$ 23.05		76					
38		TOTAL OTHER LOCAL	\$ 7,523.00	*****	\$ 7,523.05	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 7,523.00	*****	\$ 7,523.05	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 7,523.00	*****	\$ 7,523.05

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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	\$ 223.30	\$ 223.30				\$ 223.30				
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 9,694.94	\$ 9,694.94			\$ -	\$ 9,694.94				
22	622	Educational Media Program	\$ 25.20	\$ 25.20				\$ 25.20				
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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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	\$ 9,943.44	\$ 9,943.44	\$ -	\$ -	\$ -	\$ 9,943.44	\$ -	\$ -	\$ -	\$ -
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										
63		Sum of (16+46+51+55+61)	\$ 9,943.44	\$ 9,943.44	\$ -	\$ -	\$ -	\$ 9,943.44	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	-	-							
30	417900	Other Student Revenues	-	-		68	450310	Sale/Comp for Loss of FA	\$ 288.00	\$ 288.00	
31						69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
32	418100	Community Service	-	-		70	453000	Sale of Fixed Assets	\$ -	\$ -	
33						71	450000	TOTAL OTHER	\$ 288.00	*****	\$ 288.00
34	419100	Rentals	-	-		72					
35	419200	Contributions/Donations	1,563.00	1,562.62		73		TOTAL REVENUES	\$ 4,457.00	*****	\$ 4,456.74
36	419300	Transportation Fees	-	-		74					
37	419900	Other Local	2,606.00	2,606.12		75	460000	TRANSFERS IN			\$ -
38		TOTAL OTHER LOCAL	\$ 4,169.00	*****	\$ 4,168.74	76					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 4,169.00	*****	\$ 4,168.74	77	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 4,457.00	*****	\$ 4,456.74

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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	1,283.46	-	-	-	-	-	-	-	-	-
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	2,856.12	2,606.12	2,180.00	426.12	-	-	-	-	-	-
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	\$ 4,139.58	\$ 2,606.12	\$ 2,180.00	\$ 426.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	6,312.80	272.86	-	-	-	272.86	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	-	-	-	-	-	-	-	-	-	-
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 6,312.80	\$ 272.86	\$ -	\$ -	\$ -	\$ 272.86	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	-	-	-	-	-	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	-	-	-	-	-	-	-	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	-	-	-	-	-	-	-	-	-	-
59	913	Debt Services Program - Refunded Debt	-	-	-	-	-	-	-	-	-	-
60	920	FUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 10,452.38	\$ 2,878.98	\$ 2,180.00	\$ 426.12	\$ -	\$ 272.86	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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76												
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REVENUES

GENERAL O'LEARY MIDDLE SCHOOL 122 FUND

July 1, 2011 - June 30, 2012

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	\$ 13,545.00	*****	\$ 13,533.57
35	419200	Contributions/Donations	7,369.00	7,368.53		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	6,176.00	6,165.04		76					
38		TOTAL OTHER LOCAL	\$ 13,545.00	*****	\$ 13,533.57	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 13,545.00	*****	\$ 13,533.57	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 13,545.00	*****	\$ 13,533.57

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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	6,318.62	6,144.05	5,153.10	990.95	-	-	-	-	-	-
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	\$ 6,318.62	\$ 6,144.05	\$ 5,153.10	\$ 990.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	9,829.77	6,015.57	-	-	-	6,015.57	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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	\$ 9,829.77	\$ 6,015.57	\$ -	\$ -	\$ -	\$ 6,015.57	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	1,076.00	-								
55	800	TOTAL CAPITAL ASSETS	\$ 1,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 17,224.39	\$ 12,159.62	\$ 5,153.10	\$ 990.95	\$ -	\$ 6,015.57	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	\$ 45,706.00	*****	\$ 64,931.28
35	419200	Contributions/Donations	15,108.00	30,108.01		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	30,598.00	34,823.27		76					
38		TOTAL OTHER LOCAL	\$ 45,706.00	*****	\$ 64,931.28	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 45,706.00	*****	\$ 64,931.28	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 45,706.00	*****	\$ 64,931.28

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NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	\$ 2,290.84	\$ -								
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	\$ 42,405.31	\$ 41,060.13	\$ 31,853.04	\$ 4,050.46		\$ 5,156.63				
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	\$ 44,696.15	\$ 41,060.13	\$ 31,853.04	\$ 4,050.46	\$ -	\$ 5,156.63	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 22,103.51	\$ 5,953.74	\$ 1,000.00	\$ -	\$ 800.00	\$ 4,153.74				
22	622	Educational Media Program		\$ -								
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 1,003.77	\$ -								
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	\$ 675.00	\$ 572.00			\$ 572.00					
42	683	General Transportation Program		\$ -								

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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	\$ 23,782.28	\$ 6,525.74	\$ 1,000.00	\$ -	\$ 1,372.00	\$ 4,153.74	\$ -	\$ -	\$ -	\$ -
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.		\$ 15,000.00					\$ 15,000.00			
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
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)	\$ 68,478.43	\$ 62,585.87	\$ 32,853.04	\$ 4,050.46	\$ 1,372.00	\$ 9,310.37	\$ 15,000.00	\$ -	\$ -	\$ -
64												
65												
66												
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REVENUES

GENERAL MAGIC VALLEY HIGH SCHOOL 132 FUND

July 1, 2011 - June 30, 2012

FUND NUMBER 132

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	\$ 207.00	*****	\$ 206.41
35	419200	Contributions/Donations	\$ 207.00	\$ 206.41		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 207.00	*****	\$ 206.41	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 207.00	*****	\$ 206.41	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 207.00	*****	\$ 206.41

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NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 2,093.92	\$ -			\$ -	\$ -				
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		\$ -								

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	\$ 2,093.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 2,093.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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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	\$ 252.00	*****	\$ 252.00
35	419200	Contributions/Donations	252.00	252.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 252.00	*****	\$ 252.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 252.00	*****	\$ 252.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 252.00	*****	\$ 252.00

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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	660.75	-				-				
22	622	Educational Media Program		-								
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program		-								
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)		-								
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied		-								
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program		-								
41	682	Pupil - Activity Trans. Program		-								
42	683	General Transportation Program		-								

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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	\$ 660.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 660.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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76												
77												
78												

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

S.D.E. ANNUAL REPORT

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**REVENUES
July 1, 2011 - June 30, 2012**

**GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND
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	\$ 65,935.00	*****	\$ 66,030.91
35	419200	Contributions/Donations	\$ 51,027.00	\$ 51,027.48		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ 14,908.00	\$ 15,003.43		76					
38		TOTAL OTHER LOCAL	\$ 65,935.00	*****	\$ 66,030.91	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 65,935.00	*****	\$ 66,030.91	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 65,935.00	*****	\$ 66,030.91

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EXPENDITURES
July 1, 2011 - June 30, 2012

GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	\$ 625.00	\$ -								
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	\$ 38,831.38	\$ 15,331.70	\$ 12,807.00	\$ 2,045.70	\$ -	\$ 479.00	\$ -	\$ -	\$ -	\$ -
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	\$ 39,456.38	\$ 15,331.70	\$ 12,807.00	\$ 2,045.70	\$ -	\$ 479.00	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 31,265.96	\$ 26,813.78	\$ 1,650.00	\$ 0.73	\$ 500.00	\$ 24,663.05				
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		\$ 379.00			\$ 379.00					
42	683	General Transportation Program		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

GENERAL CANYON RIDGE HIGH SCHOOL 141 FUND
FUND NUMBER 141

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 31,265.96	\$ 27,192.78	\$ 1,650.00	\$ 0.73	\$ 879.00	\$ 24,663.05	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ 24,853.68				\$ 24,853.68				
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ 24,853.68	\$ -	\$ -	\$ -	\$ 24,853.68	\$ -	\$ -	\$ -	\$ -
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)	\$ 70,722.34	\$ 67,378.16	\$ 14,457.00	\$ 2,046.43	\$ 879.00	\$ 25,142.05	\$ 24,853.68	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

GENERAL SUPPORT SERVICES 143 FUND
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	\$ 100.00	*****	\$ 100.00
35	419200	Contributions/Donations	\$ 100.00	\$ 100.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 100.00	*****	\$ 100.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 100.00	*****	\$ 100.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 100.00	*****	\$ 100.00

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 13,369.04	\$ 78.07	\$ -	\$ -	\$ -	\$ 78.07				
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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 13,369.04	\$ 78.07	\$ -	\$ -	\$ -	\$ 78.07	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 13,369.04	\$ 78.07	\$ -	\$ -	\$ -	\$ 78.07	\$ -	\$ -	\$ -	\$ -
64												
65												
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67												
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REVENUES

General M & O - Gear Up II

July 1, 2011 - June 30, 2012

FUND NUMBER 150

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	\$ 28,300.00	\$ 16,686.91	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 28,300.00	*****	\$ 16,686.91
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 28,300.00	*****	\$ 16,686.91
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$ 4.08	\$ 4.08
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)	\$ 28,300.00	*****	\$ 16,690.99

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 23,420.60	\$ 11,954.99	\$ 5,069.75	\$ 2,012.52	\$ 3,530.95	\$ 1,341.77				
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	\$ 4,880.00	\$ 4,736.00			\$ 4,736.00					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 28,300.60	\$ 16,690.99	\$ 5,069.75	\$ 2,012.52	\$ 8,266.95	\$ 1,341.77	\$ -	\$ -	\$ -	\$ -
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)	\$ 28,300.60	\$ 16,690.99	\$ 5,069.75	\$ 2,012.52	\$ 8,266.95	\$ 1,341.77	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
 July 1, 2011 - June 30, 2012

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	\$ 67,962.00	\$ 55,519.52	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 67,962.00	*****	\$ 55,519.52
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	\$ 67,962.00	*****	\$ 55,519.52
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)	\$ 67,962.00	*****	\$ 55,519.52

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 55,142.23	\$ 43,956.33	\$ 14,565.57	\$ 8,407.83	\$ 15,267.79	\$ 5,715.14				
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	\$ 16,310.00	\$ 10,759.04			\$ 10,759.04					
42	683	General Transportation Program		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

GENERAL GEAR UP 151 FUND
FUND NUMBER 151

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 71,452.23	\$ 54,715.37	\$ 14,565.57	\$ 8,407.83	\$ 26,026.83	\$ 5,715.14	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ 4,294.38								\$ 4,294.38
61	900	TOTAL OTHER SERVICES	\$ -	\$ 4,294.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,294.38
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 71,452.23	\$ 59,009.75	\$ 14,565.57	\$ 8,407.83	\$ 26,026.83	\$ 5,715.14	\$ -	\$ -	\$ -	\$ 4,294.38
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
 July 1, 2011 - June 30, 2012

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	\$ 769,773.00	\$ 769,772.91	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 769,773.00	*****	\$ 769,772.91
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	\$ 769,773.00	*****	\$ 769,772.91
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)	\$ 769,773.00	*****	\$ 769,772.91

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 239,816.98	\$ 239,816.98	\$ 200,457.93	\$ 39,359.05						
2	515	Secondary School Program	248,010.34	248,010.34	207,331.84	40,678.50						
3	517	Alternative School Program	26,000.30	26,000.30	21,654.25	4,346.05						
4	519	Vocational-Technical Program	-	-	-	-						
5												
6	521	Exceptional Child Program	30,109.36	30,109.36	25,445.74	4,663.62						
7	522	Preschool Exceptional Program	1,249.66	1,249.66	1,044.69	204.97						
8	524	Gifted & Talented Program	1,508.65	1,508.65	1,261.20	247.45						
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	4,041.72	4,041.72	3,378.80	662.92						
16	500	TOTAL INSTRUCTION	\$ 550,737.01	\$ 550,737.01	\$ 460,574.45	\$ 90,162.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 37,801.86	\$ 37,801.86	\$ 31,258.01	\$ 6,543.85						
19	616	Special Services Program	2,395.99	2,395.99	2,003.02	392.97						
20												
21	621	Instruction Improvement Program	11,291.20	11,291.20	9,436.07	1,855.13						
22	622	Educational Media Program	12,554.03	12,554.03	10,494.90	2,059.13						
23	623	Instruction-Related Tech. Program		-	-	-						
24												
25	631	Board of Education Program		-	-	-						
26	632	District Administration Program		-	-	-						
27												
28	641	School Administration Program	65,936.06	65,936.06	54,600.30	11,335.76						
29												
30	651	Business Operation Program		-	-	-						
31	655	Central Service Program		-	-	-						
32	656	Administrative Technology Service		-	-	-						
33												
34	661	Buildings-Care Program (Custodial)	28,821.44	28,821.44	24,863.40	3,958.04						
35	663	Maintenance - Non-Student Occupied	12,197.42	12,197.42	10,196.80	2,000.62						
36	664	Maintenance - Student-Occupied	31,362.64	31,362.64	26,313.80	5,048.84						
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, 2011 - June 30, 2012

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
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 202,360.64	\$ 202,360.64	\$ 169,166.30	\$ 33,194.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 16,675.26	\$ 16,675.26	\$ 14,892.60	\$ 1,782.66						
49	720	Community Services Program		-								
50	730	Enterprise Operations Program		-								
51	700	TOTAL NON-INSTRUCTION	\$ 16,675.26	\$ 16,675.26	\$ 14,892.60	\$ 1,782.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		-								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		-								
59	913	Debt Services Program - Refunded Debt		-								
60	920	FUND TRANSFERS OUT		-								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 769,772.91	\$ 769,772.91	\$ 644,633.35	\$ 125,139.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2011 - June 30, 2012

GENERAL SUPPORT SERVICES CONTINUED 170 FUND
FUND NUMBER 170

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ 0.08	\$ 0.09		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	\$ 5,378.08	*****	\$ 5,377.95
35	419200	Contributions/Donations	\$ 4,372.00	\$ 4,371.86		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ 1,006.00	\$ 1,006.00		76					
38		TOTAL OTHER LOCAL	\$ 5,378.08	*****	\$ 5,377.95	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 5,378.08	*****	\$ 5,377.95	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 5,378.08	*****	\$ 5,377.95

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EXPENDITURES
 July 1, 2011 - June 30, 2012

GENERAL SUPPORT SERVICES CONTINUED 170 FUND
FUND NUMBER 170

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	\$ 5,125.75	\$ 2,495.91				\$ 2,495.91				
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	\$ 5,125.75	\$ 2,495.91	\$ -	\$ -	\$ -	\$ 2,495.91	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 3,776.36	\$ 2,517.53			\$ 1,224.77	\$ 1,292.76				
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, 2011 - June 30, 2012

GENERAL SUPPORT SERVICES CONTINUED 170 FUND
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	\$ 3,776.36	\$ 2,517.53	\$ -	\$ -	\$ 1,224.77	\$ 1,292.76	\$ -	\$ -	\$ -	\$ -
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)	\$ 8,902.11	\$ 5,013.44	\$ -	\$ -	\$ 1,224.77	\$ 3,788.67	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES

GENERAL JUNIOR FOOTBALL 171 FUND

July 1, 2011 - June 30, 2012

FUND NUMBER 171

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 500.00	*****	\$ 499.64
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ 500.00	\$ 499.64		76					
38		TOTAL OTHER LOCAL	\$ 500.00	*****	\$ 499.64	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 500.00	*****	\$ 499.64	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 500.00	*****	\$ 499.64

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

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**EXPENDITURES
July 1, 2011 - June 30, 2012**

**GENERAL JUNIOR FOOTBALL 171 FUND
FUND NUMBER 171**

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
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	\$ 499.64	\$ 499.64	\$ 417.85	\$ 81.79						
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	\$ 499.64	\$ 499.64	\$ 417.85	\$ 81.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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, 2011 - June 30, 2012

GENERAL JUNIOR FOOTBALL 171 FUND
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)	\$ 499.64	\$ 499.64	\$ 417.85	\$ 81.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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	\$ 319,933.00	*****	\$ 324,223.41
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ -		\$ -
37	419900	Other Local	\$ 319,933.00	\$ 324,223.41		76					
38		TOTAL OTHER LOCAL	\$ 319,933.00	*****	\$ 324,223.41	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 319,933.00	*****	\$ 324,223.41	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 319,933.00	*****	\$ 324,223.41

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EXPENDITURES
July 1, 2011 - June 30, 2012

GENERAL ARTEC 181 FUND
FUND NUMBER 181

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	\$ 314,734.69	\$ 307,506.14	\$ 172,455.92	\$ 54,921.05	\$ 2,046.16	\$ 78,083.01				
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	\$ 314,734.69	\$ 307,506.14	\$ 172,455.92	\$ 54,921.05	\$ 2,046.16	\$ 78,083.01	\$ -	\$ -	\$ -	\$ -
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)	\$ 110.00	\$ 110.00							\$ 110.00	
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	\$ 14,442.72	\$ 14,203.53			\$ 14,203.53					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 14,552.72	\$ 14,313.53	\$ -	\$ -	\$ 14,203.53	\$ -	\$ -	\$ -	\$ 110.00	\$ -
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)	\$ 329,287.41	\$ 321,819.67	\$ 172,455.92	\$ 54,921.05	\$ 16,249.69	\$ 78,083.01	\$ -	\$ -	\$ 110.00	\$ -
64												
65												
66												
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REVENUES
July 1, 2011 - June 30, 2012

GENERAL ALTERNATIVE EDUCATION 191 FUND
FUND NUMBER 191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program	\$ 1,645,550.00	\$ 1,645,550.14	
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	\$ 44,500.00	\$ 51,290.13	
9						48	431800	Benefit Apportionment	\$ 214,406.00	\$ 214,405.87	
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	\$ 1,904,456.00	*****	\$ 1,911,246.14
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	\$ 1,904,456.00	*****	\$ 1,911,246.14
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)	\$ 1,904,456.00	*****	\$ 1,911,246.14

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	972,782.57	955,711.96	668,781.27	255,523.65	2,945.70	28,461.34	-	-	-	-
4	519	Vocational-Technical Program		-								
5												
6	521	Exceptional Child Program	51,255.00	51,185.07	37,177.00	13,350.07		658.00	-	-	-	-
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	180,566.75	88,224.19	70,217.61	12,647.77		5,358.81	-	-	-	-
14	542	Adult School Program		-								
15	546	Detention Center Program	133,331.02	112,716.86	82,675.82	26,692.90		3,348.14	-	-	-	-
16	500	TOTAL INSTRUCTION	\$ 1,337,935.34	\$ 1,207,838.08		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 92,545.00	\$ 91,899.60	\$ 66,063.54	\$ 24,136.25	\$ 1,149.81	\$ 550.00	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program		-								
20												
21	621	Instruction Improvement Program	76,424.95	76,788.68	23,918.13	4,696.99	22,305.85	25,867.71	-	-	-	-
22	622	Educational Media Program	4,397.00	4,343.18			197.00	4,146.18	-	-	-	-
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	265,688.55	257,493.04	189,492.96	61,268.93	3,740.87	2,990.28	-	-	-	-
29												
30	651	Business Operation Program		-								
31	655	Central Service Program		-								
32	656	Administrative Technology Service		-								
33												
34	661	Buildings-Care Program (Custodial)	142,400.00	146,754.37	8,626.40	1,991.65	136,130.32	-	-	-	6.00	-
35	663	Maintenance - Non-Student Occupied		-								
36	664	Maintenance - Student-Occupied	3,420.00	3,351.41	2,713.76	637.65		-	-	-	-	-
37	665	Maintenance - Grounds		-								
38	667	Security Program		-								
39												
40	681	Pupil - To School Trans. Program	17,000.00	19,190.62	-	-	19,190.62	-	-	-	-	-
41	682	Pupil - Activity Trans. Program	3,403.99	3,090.68	-	-	3,090.68	-	-	-	-	-
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 605,279.49	\$ 602,911.58	\$ 290,814.79	\$ 92,731.47	\$ 185,805.15	\$ 33,554.17	\$ -	\$ -	\$ 6.00	\$ -
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	300,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00
61	900	TOTAL OTHER SERVICES	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,243,214.83	\$ 2,110,749.66	\$ 290,814.79	\$ 92,731.47	\$ 185,805.15	\$ 33,554.17	\$ -	\$ -	\$ 6.00	\$ 300,000.00
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

FEDERAL FOREST RESERVE 220 FUND
FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	\$ 16,381.00	\$ 16,380.72	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 16,381.00	*****	\$ 16,380.72
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	\$ 16,381.00	*****	\$ 16,380.72
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)	\$ 16,381.00	*****	\$ 16,380.72

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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

FEDERAL FOREST RESERVE 220 FUND

July 1, 2011 - June 30, 2012

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	\$ 16,381.00	\$ 16,380.72								\$ 16,380.72
61	900	TOTAL OTHER SERVICES	\$ 16,381.00	\$ 16,380.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380.72
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
		Sum of (16+46+51+55+61)	\$ 16,381.00	\$ 16,380.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380.72
64												
65												
66												
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REVENUES
 July 1, 2011 - June 30, 2012

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	32,689.00	42,258.76	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	423.15	458.95	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	161,286.00	161,441.02	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	1,260,125.00	1,322,373.59	68								
30	417900	Other Student Revenues	77,224.00	78,559.21	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	\$ 1,683,138.15	*****	\$ 1,757,383.62			
35	419200	Contributions/Donations	129,455.00	129,485.93	74								
36	419300	Transportation Fees	-	-	75	460000	TRANSFERS IN	\$ -	\$ -	\$ -			
37	419900	Other Local	21,936.00	22,806.16	76								
38		TOTAL OTHER LOCAL	\$ 1,683,138.15	*****	\$ 1,757,383.62	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 1,683,138.15	*****	\$ 1,757,383.62	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,683,138.15	*****	\$ 1,757,383.62		

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 14,424.00	\$ 4,776.08	\$ -	\$ -	\$ 7.86	\$ 4,768.22	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	559,063.22	318,366.19	-	-	67,649.12	250,717.07	-	-	-	-
3	517	Alternative School Program	9,636.00	1,909.81	-	-	-	1,909.81	-	-	-	-
4	519	Vocational-Technical Program	-	-	-	-	-	-	-	-	-	-
5												
6	521	Exceptional Child Program	14,899.00	16,825.30	-	-	25.00	16,800.30	-	-	-	-
7	522	Preschool Exceptional Program	-	-	-	-	-	-	-	-	-	-
8	524	Gifted & Talented Program	-	-	-	-	-	-	-	-	-	-
9												
10	531	Interscholastic Program	740,781.00	562,672.06	-	-	191,154.99	371,517.07	-	-	-	-
11	532	School Activity Program	-	-	-	-	-	-	-	-	-	-
12												
13	541	Summer School Program	1,040.00	2,690.00	-	-	2,680.00	10.00	-	-	-	-
14	542	Adult School Program	-	-	-	-	-	-	-	-	-	-
15	546	Detention Center Program	-	-	-	-	-	-	-	-	-	-
16	500	TOTAL INSTRUCTION	\$1,339,843.22	\$ 907,239.44	\$ -	\$ -	\$ 261,516.97	\$ 645,722.47	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 23,060.00	\$ 16,996.17	\$ -	\$ -	\$ 10,580.18	\$ 6,415.99	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	766,703.00	316,687.27	-	-	142,493.37	174,193.90	-	-	-	-
22	622	Educational Media Program	51,545.00	21,417.61	-	-	3,784.89	17,632.72	-	-	-	-
23	623	Instruction-Related Tech. Program	-	-	-	-	-	-	-	-	-	-
24												
25	631	Board of Education Program	-	-	-	-	-	-	-	-	-	-
26	632	District Administration Program	-	-	-	-	-	-	-	-	-	-
27												
28	641	School Administration Program	103,353.00	59,776.43	-	-	8,199.35	51,577.08	-	-	-	-
29												
30	651	Business Operation Program	11.00	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	241,728.00	260,034.95	-	-	260,034.95	-	-	-	-	-
42	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-

EXPENDITURES
 July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	-	-	-	-	-	-	-	-	-	-
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,186,400.00	\$ 674,923.43	\$ -	\$ -	\$ 425,103.74	\$ 249,819.69	\$ -	\$ -	\$ -	\$ -
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	1,458.00	3,165.46	-	-	-	-	-	-	-	3,165.46
61	900	TOTAL OTHER SERVICES	\$ 1,458.00	\$ 3,165.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,165.46
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,527,701.22	\$ 1,585,328.33	\$ -	\$ -	\$ 686,620.71	\$ 895,542.16	\$ -	\$ -	\$ -	\$ 3,165.46
64												
65												
66												
67												
68												
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70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O	\$ -	\$ -	\$ -	40	429000	Other County	\$ -	\$ -	\$ -	
2	411200	Taxes-Supplemental	-	-		41	420000	TOTAL COUNTY	\$ -	*****		
3	411300	Taxes-Emergency	-	-		42						
4	411400	Taxes-Tort	-	-		43	431100	Base Support Program	\$ -	\$ -		
5	411500	Taxes-Cooperative	-	-		44	431200	Transportation Support	-	-		
6	411600	Taxes-Tuition	-	-		45	431400	Exceptional Child SED Support	-	-		
7	411700	Taxes-Migrant	-	-		46	431500	Border Tuition Support	-	-		
8	411900	Taxes-Other	-	-		47	431600	Tuition Equivalency	-	-		
9						48	431800	Benefit Apportionment	-	-		
10	412100	Taxes-Plant Facility	-	-		49	431900	Other State Support	-	-		
11	412500	Taxes-Bond & Interest	-	-		50	432100	Driver Education Program	-	-		
12		TOTAL TAXES	\$ -	*****		\$ -	51	432400	Professional Technical Program	-		-
13					52	437000	Lottery/Additional State Maintenance Rev.	-	-			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -	53	438000	Revenue in Lieu of / Ag Equip. Taxes	-	-			
15					54	439000	Other State Revenue	-	-			
16	414100	Tuition From Individuals	-	-	55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	-	-	56							
18	414300	Tuition From Out of State Districts	-	-	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	-	-			
20	415000	Earnings on Investments	0.15	0.17	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	6,987.00	7,680.23	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	\$ 6,987.15	*****	\$ 7,680.40		
35	419200	Contributions/Donations	-	-	74							
36	419300	Transportation Fees	-	-	75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	-	-	76							
38		TOTAL OTHER LOCAL	\$ 6,987.15	*****	\$ 7,680.40	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 6,987.15	*****	\$ 7,680.40	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 6,987.15	*****	\$ 7,680.40	

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	7,314.00	333.01	-	-	-	333.01	-	-	-	-
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	\$ 7,314.00	\$ 333.01	\$ -	\$ -	\$ -	\$ 333.01	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	1,304.00	1,448.80	-	-	218.28	1,230.52	-	-	-	-
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	3.00	3.22	-	-	-	3.22	-	-	-	-
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	610.00	625.06	-	-	625.06	-	-	-	-	-
42	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-

EXPENDITURES
July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program	-	-	-	-	-	-	-	-	-	-
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,917.00	\$ 2,077.08	\$ -	\$ -	\$ 843.34	\$ 1,233.74	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 9,231.00	\$ 2,410.09	\$ -	\$ -	\$ 843.34	\$ 1,566.75	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES

DRUG FREE EDUCATION 232 FUND

July 1, 2011 - June 30, 2012

FUND NUMBER 232

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, 2011 - June 30, 2012

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-

EXPENDITURES
July 1, 2011 - June 30, 2012

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
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	1,458.00	1,458.04	-	-	-	-	-	-	-	1,458.04
61	900	TOTAL OTHER SERVICES	\$ 1,458.00	\$ 1,458.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.04
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,458.00	\$ 1,458.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.04
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

JUNIOR FOOTBALL 233 FUND
FUND NUMBER 233

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	32,689.00	32,688.76	55	430000	TOTAL STATE	\$ -	*****	\$ -		
17	414200	Tuition From Districts in Idaho	-	-	56							
18	414300	Tuition From Out of State Districts	-	-	57	442000	Indirect Unrestricted Federal	\$ -	\$ -			
19					58	443000	Direct Restricted Federal	-	-			
20	415000	Earnings on Investments	1.00	1.27	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	\$ 32,690.00	*****	\$ 32,690.03		
35	419200	Contributions/Donations	-	-	74							
36	419300	Transportation Fees	-	-	75	460000	TRANSFERS IN	\$ -	\$ -	\$ -		
37	419900	Other Local	-	-	76							
38		TOTAL OTHER LOCAL	\$ 32,690.00	*****	\$ 32,690.03	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 32,690.00	*****	\$ 32,690.03	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 32,690.00	*****	\$ 32,690.03	

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	56,184.00	41,789.70	-	-	6,934.64	34,855.06	-	-	-	-
11	532	School Activity Program	-	-	-	-	-	-	-	-	-	-
12												
13	541	Summer School Program	-	-	-	-	-	-	-	-	-	-
14	542	Adult School Program	-	-	-	-	-	-	-	-	-	-
15	546	Detention Center Program	-	-	-	-	-	-	-	-	-	-
16	500	TOTAL INSTRUCTION	\$ 56,184.00	\$ 41,789.70	\$ -	\$ -	\$ 6,934.64	\$ 34,855.06	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-	-

EXPENDITURES
 July 1, 2011 - June 30, 2012

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)	\$56,184.00	\$41,789.70	\$ -	\$ -	\$ 6,934.64	\$34,855.06	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION SUMMARY 234 FUND
FUND NUMBER 234

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	-	-		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	-	-		42					
4	411400	Taxes-Tort	-	-		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	-	-		44	431200	Transportation Support	-	-	
6	411600	Taxes-Tuition	-	-		45	431400	Exceptional Child SED Support	-	-	
7	411700	Taxes-Migrant	-	-		46	431500	Border Tuition Support	-	-	
8	411900	Taxes-Other	-	-		47	431600	Tuition Equivalency	-	-	
9						48	431800	Benefit Apportionment	-	-	
10	412100	Taxes-Plant Facility	-	-		49	431900	Other State Support	-	-	
11	412500	Taxes-Bond & Interest	-	-		50	432100	Driver Education Program	-	-	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	-	-	
13						52	437000	Lottery/Additional State Maintenance Rev.	-	-	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	-	-	
15						54	439000	Other State Revenue	-	-	
16	414100	Tuition From Individuals	-	9,570.00		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	-	-		56					
18	414300	Tuition From Out of State Districts	-	-		57	442000	Indirect Unrestricted Federal	\$ -	\$ -	
19						58	443000	Direct Restricted Federal	-	-	
20	415000	Earnings on Investments	5.00	5.80		59	445100	Title I - ESEA	-	-	
21						60	445200	Title IV, ESEA-Innovative Practices Program	-	-	
22	416100	School Food Service	-	-		61	445300	Perkins III - Vocational Technical Act	-	-	
23	416200	Meal Sales: Non-reimbursable	-	-		62	445400	Adult Education	-	-	
24	416900	Other Food Sales	-	-		63	445500	Child Nutrition Reimbursement	-	-	
25						64	445600	Title VI-B IDEA	-	-	
26	417100	Admissions/Activities	-	-		65	445900	Other Indirect Program Restricted Federal	-	-	
27	417200	Bookstore Sales	-	-		66	448200	Impact Aid - P. L. 874	-	-	
28	417300	Clubs, Org., Dues, Etc.	-	-		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	84,150.00	87,715.76		68					
30	417900	Other Student Revenues	12,698.00	12,952.45		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	\$ 125,461.00	*****	\$ 138,924.45
35	419200	Contributions/Donations	28,083.00	28,115.44		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	525.00	565.00		76					
38		TOTAL OTHER LOCAL	\$ 125,461.00	*****	\$ 138,924.45	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 125,461.00	*****	\$ 138,924.45	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 125,461.00	*****	\$ 138,924.45

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program	\$ 14,424.00	\$ 4,776.08	\$ -	\$ -	\$ 7.86	\$ 4,768.22	\$ -	\$ -	\$ -	\$ -
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	14,424.00	4,776.08	-	-	7.86	4,768.22	-	-	-	-
17												
18	611	Attendance-Guidance-Health Program	\$ 2,059.00	\$ 1,053.50	\$ -	\$ -	\$ -	\$ 1,053.50	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	-	-	-	-	-	-	-	-	-	-
20												
21	621	Instruction Improvement Program	60,634.00	22,710.55	-	-	5,290.61	17,419.94	-	-	-	-
22	622	Educational Media Program	27,170.00	12,662.20	-	-	2,733.74	9,928.46	-	-	-	-
23	623	Instruction-Related Tech. Program	-	-	-	-	-	-	-	-	-	-
24												
25	631	Board of Education Program	-	-	-	-	-	-	-	-	-	-
26	632	District Administration Program	-	-	-	-	-	-	-	-	-	-
27												
28	641	School Administration Program	84,587.00	51,617.91	-	-	4,493.88	47,124.03	-	-	-	-
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	39,546.00	40,180.25	-	-	40,180.25	-	-	-	-	-
42	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 213,996.00	\$ 128,224.41	\$ -	\$ -	\$ 52,698.48	\$ 75,525.93	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	-	-	-	-	-	-	-	-	-	-
50	730	Enterprise Operations Program	-	-	-	-	-	-	-	-	-	-
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	811	Capital Assets Program - Non-Student Occ.	-	-	-	-	-	-	-	-	-	-
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	912	Debt Services Program - Interest	-	-	-	-	-	-	-	-	-	-
59	913	Debt Services Program - Refunded Debt	-	-	-	-	-	-	-	-	-	-
60	920	FUND TRANSFERS OUT	-	1,707.42	-	-	-	-	-	-	-	1,707.42
61	900	TOTAL OTHER SERVICES	\$ -	\$ 1,707.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.42
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 228,420.00	\$ 134,707.91	\$ -	\$ -	\$ 52,706.34	\$ 80,294.15	\$ -	\$ -	\$ -	\$ 1,707.42
64												
65												
66												
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REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION HARRISON 234101 FUND
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	1.00	0.41		59	445100	Title I - ESEA	-	-	
21						60	445200	Title IV, ESEA-Innovative Practices Program	-	-	
22	416100	School Food Service	-	-		61	445300	Perkins III - Vocational Technical Act	-	-	
23	416200	Meal Sales: Non-reimbursable	-	-		62	445400	Adult Education	-	-	
24	416900	Other Food Sales	-	-		63	445500	Child Nutrition Reimbursement	-	-	
25						64	445600	Title VI-B IDEA	-	-	
26	417100	Admissions/Activities	-	-		65	445900	Other Indirect Program Restricted Federal	-	-	
27	417200	Bookstore Sales	-	-		66	448200	Impact Aid - P. L. 874	-	-	
28	417300	Clubs, Org., Dues, Etc.	-	-		67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	7,769.00	8,684.67		68					
30	417900	Other Student Revenues	341.00	505.50		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	\$ 8,111.00	*****	\$ 9,190.58
35	419200	Contributions/Donations	-	-		74					
36	419300	Transportation Fees	-	-		75	460000	TRANSFERS IN	\$ -	\$ -	\$ -
37	419900	Other Local	-	-		76					
38		TOTAL OTHER LOCAL	\$ 8,111.00	*****	\$ 9,190.58	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 8,111.00	*****	\$ 9,190.58	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,111.00	*****	\$ 9,190.58

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION HARRISON 234101 FUND
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	\$ 1,871.00	\$ 672.69			\$ 7.86	\$ 664.83				
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	\$ 1,871.00	\$ 672.69	\$ -	\$ -	\$ 7.86	\$ 664.83	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 522.00	\$ 465.69				\$ 465.69				
19	616	Special Services Program		-								
20												
21	621	Instruction Improvement Program	8,529.00	1,691.31				1,691.31				
22	622	Educational Media Program	1,976.00	-				-				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	1,268.00	4,943.15			-	4,943.15				
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	3,438.00	3,572.81			3,572.81					
42	683	General Transportation Program		-								

EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION HARRISON 234101 FUND
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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 15,733.00	\$ 10,672.96	\$ -	\$ -	\$ 3,572.81	\$ 7,100.15	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.	\$ -	\$ -				\$ -				
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 17,604.00	\$ 11,345.65	\$ -	\$ -	\$ 3,580.67	\$ 7,764.98	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION LINCOLN 234102 FUND
FUND NUMBER 234102

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	-	0.56		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	6,276.00	6,565.94		68					
30	417900	Other Student Revenues	9,621.00	9,631.09		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	\$ 22,833.00	*****	\$ 23,206.52
35	419200	Contributions/Donations	6,411.00	6,443.93		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	525.00	565.00		76					
38		TOTAL OTHER LOCAL	\$ 22,833.00	*****	\$ 23,206.52	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 22,833.00	*****	\$ 23,206.52	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 22,833.00	*****	\$ 23,206.52

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION LINCOLN 234102 FUND
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
1	512	Elementary School Program	\$ 1,530.00	\$ 574.95				\$ 574.95				
2	515	Secondary School Program		-								
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Exceptional Child Program		-								
7	522	Preschool Exceptional Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program		-								
11	532	School Activity Program		-								
12												
13	541	Summer School Program		-								
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 1,530.00	\$ 574.95	\$ -	\$ -	\$ -	\$ 574.95	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		-								
20												
21	621	Instruction Improvement Program	9,604.00	2,163.21			110.16	2,053.05				
22	622	Educational Media Program	386.00	371.23				371.23				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	17,391.00	15,074.57			2,457.13	12,617.44				
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	3,409.00	3,635.09			3,635.09					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION LINCOLN 234102 FUND
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	\$ 30,790.00	\$ 21,244.10	\$ -	\$ -	\$ 6,202.38	\$ 15,041.72	\$ -	\$ -	\$ -	\$ -
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)	\$ 32,320.00	\$ 21,819.05	\$ -	\$ -	\$ 6,202.38	\$ 15,616.67	\$ -	\$ -	\$ -	\$ -
64												
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REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION MORNINGSIDE 234103 FUND
FUND NUMBER 234103

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ -	\$ 0.39		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	\$ 6,758.00	\$ 6,758.98		68					
30	417900	Other Student Revenues	\$ 2,645.00	\$ 2,724.44		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	\$ 14,012.00	*****	\$ 14,093.07
35	419200	Contributions/Donations	\$ 4,609.00	\$ 4,609.26		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 14,012.00	*****	\$ 14,093.07	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 14,012.00	*****	\$ 14,093.07	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 14,012.00	*****	\$ 14,093.07

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EXPENDITURES
July 1, 2011- June 30, 2012

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
1	512	Elementary School Program	\$ 579.00	\$ 545.80			\$ -	\$ 545.80				
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	\$ 579.00	\$ 545.80	\$ -	\$ -	\$ -	\$ 545.80	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 1,401.00	\$ 219.91				\$ 219.91				
22	622	Educational Media Program	\$ 7,002.00	\$ 5,422.40				\$ 5,422.40				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 9,379.00	\$ 5,369.36			\$ 1,122.45	\$ 4,246.91				
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	\$ 4,292.00	\$ 4,649.07			\$ 4,649.07					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION MORNINGSIDE 234103 FUND
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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 22,074.00	\$ 15,660.74	\$ -	\$ -	\$ 5,771.52	\$ 9,889.22	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 22,653.00	\$ 16,206.54	\$ -	\$ -	\$ 5,771.52	\$ 10,435.02	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

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	\$ -	\$ 1.20		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ 32,850.00	\$ 33,558.16		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 34,250.00	*****	\$ 34,959.36
35	419200	Contributions/Donations	\$ 1,400.00	\$ 1,400.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 34,250.00	*****	\$ 34,959.36	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 34,250.00	*****	\$ 34,959.36	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 34,250.00	*****	\$ 34,959.36

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION PERRINE 234104 FUND
FUND NUMBER 234104

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 1,182.00	\$ 750.27				\$ 750.27				
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	\$ 1,182.00	\$ 750.27	\$ -	\$ -	\$ -	\$ 750.27	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 10.00	\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 18,245.00	\$ 8,856.24			\$ 3,769.07	\$ 5,087.17				
22	622	Educational Media Program	\$ 943.00	\$ 584.84			\$ 77.00	\$ 507.84				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 15,157.00	\$ 6,350.87			\$ 102.52	\$ 6,248.35				
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	\$ 12,301.00	\$ 13,178.63			\$ 13,178.63					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION PERRINE 234104 FUND
FUND NUMBER 234104

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	\$ 46,656.00	\$ 28,970.58	\$ -	\$ -	\$ 17,127.22	\$ 11,843.36	\$ -	\$ -	\$ -	\$ -
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)	\$ 47,838.00	\$ 29,720.85	\$ -	\$ -	\$ 17,127.22	\$ 12,593.63	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION OREGON TRAIL 234106 FUND
FUND NUMBER 234106

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	\$ -	\$ 0.64		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	\$ 11,638.00	\$ 12,570.43		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	\$ 14,894.00	*****	\$ 15,826.71
35	419200	Contributions/Donations	\$ 3,256.00	\$ 3,255.64		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 14,894.00	*****	\$ 15,826.71	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 14,894.00	*****	\$ 15,826.71	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 14,894.00	*****	\$ 15,826.71

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EXPENDITURES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION OREGON TRAIL 234106 FUND
FUND NUMBER 234106

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	\$ 6,852.00	\$ 1,732.22				\$ 1,732.22				
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	\$ 6,852.00	\$ 1,732.22	\$ -	\$ -	\$ -	\$ 1,732.22	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 9,769.00	\$ 5,477.83			\$ 200.00	\$ 5,277.83				
22	622	Educational Media Program	\$ 1,357.00	\$ 173.26			\$ 62.74	\$ 110.52				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 3,995.00	\$ 2,655.27			\$ 101.32	\$ 2,553.95				
29												
30	651	Business Operation Program		\$ -								
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program	\$ 4,364.00	\$ 5,551.69			\$ 5,551.69					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 19,485.00	\$ 13,858.05	\$ -	\$ -	\$ 5,915.75	\$ 7,942.30	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 26,337.00	\$ 15,590.27	\$ -	\$ -	\$ 5,915.75	\$ 9,674.52	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

ELEMENTARY EDUCATION BICKEL 234109 FUND
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	\$ 1.00	\$ 0.84		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	\$ 11,370.00	\$ 12,086.47		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 11,371.00	*****	\$ 12,087.31
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 11,371.00	*****	\$ 12,087.31	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 11,371.00	*****	\$ 12,087.31	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 11,371.00	*****	\$ 12,087.31

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 880.00	\$ 341.40				\$ 341.40				
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	\$ 880.00	\$ 341.40	\$ -	\$ -	\$ -	\$ 341.40	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 1,527.00	\$ 587.81				\$ 587.81				
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 8,823.00	\$ 1,866.38			\$ 1,011.38	\$ 855.00				
22	622	Educational Media Program	\$ 2,826.00	\$ 2,329.92			\$ -	\$ 2,329.92				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 10,139.00	\$ 3,146.42			\$ 335.46	\$ 2,810.96				
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	\$ 2,900.00	\$ 3,029.60			\$ 3,029.60					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 26,215.00	\$ 10,960.13	\$ -	\$ -	\$ 4,376.44	\$ 6,583.69	\$ -	\$ -	\$ -	\$ -
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)	\$ 27,095.00	\$ 11,301.53	\$ -	\$ -	\$ 4,376.44	\$ 6,925.09	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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	\$ 1.00	\$ 1.67		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ 7,489.00	\$ 7,491.14		68					
30	417900	Other Student Revenues	\$ 91.00	\$ 91.42		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	\$ 19,988.00	*****	\$ 19,990.84
35	419200	Contributions/Donations	\$ 12,407.00	\$ 12,406.61		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 19,988.00	*****	\$ 19,990.84	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 19,988.00	*****	\$ 19,990.84	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 19,988.00	*****	\$ 19,990.84

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 1,538.00	\$ 158.75				\$ 158.75				
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	\$ 1,538.00	\$ 158.75	\$ -	\$ -	\$ -	\$ 158.75	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 4,262.00	\$ 2,435.67			\$ 200.00	\$ 2,235.67				
22	622	Educational Media Program	\$ 12,679.00	\$ 3,780.55			\$ 2,594.00	\$ 1,186.55				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 27,259.00	\$ 14,078.27			\$ 375.00	\$ 13,703.27				
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	\$ 8,843.00	\$ 6,563.36			\$ 6,563.36					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 53,043.00	\$ 26,857.85	\$ -	\$ -	\$ 9,732.36	\$ 17,125.49	\$ -	\$ -	\$ -	\$ -
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										
63		Sum of (16+46+51+55+61)	\$ 54,581.00	\$ 27,016.60	\$ -	\$ -	\$ 9,732.36	\$ 17,284.24	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

ROBERT STUART MIDDLE SCHOOL 235 FUND
FUND NUMBER 235

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ 12.00	\$ 13.55		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	\$ 10,425.00	\$ 10,579.27		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	\$ 131,321.00	\$ 133,659.58		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	\$ 144,657.00	*****	\$ 147,153.59
35	419200	Contributions/Donations	\$ 1.00	\$ 3.53		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ 2,898.00	\$ 2,897.66		76					
38		TOTAL OTHER LOCAL	\$ 144,657.00	*****	\$ 147,153.59	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 144,657.00	*****	\$ 147,153.59	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 144,657.00	*****	\$ 147,153.59

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EXPENDITURES
July 1, 2011 - June 30, 2012

ROBERT STUART MIDDLE SCHOOL 235 FUND
FUND NUMBER 235

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	\$ 76,279.22	\$ 45,661.13			\$ 3,219.67	\$ 42,441.46				
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	\$ 61,819.00	\$ 39,563.72			\$ 11,675.43	\$ 27,888.29				
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	\$ 138,098.22	\$ 85,224.85	\$ -	\$ -	\$ 14,895.10	\$ 70,329.75	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 97,092.00	\$ 43,742.68			\$ 15,346.65	\$ 28,396.03				
22	622	Educational Media Program	\$ 7,347.00	\$ 3,752.41				\$ 3,752.41				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 6,583.00	\$ 4,948.45			\$ 1,577.62	\$ 3,370.83				
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	\$ 13,381.00	\$ 9,981.08			\$ 9,981.08					
42	683	General Transportation Program		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

ROBERT STUART MIDDLE SCHOOL 235 FUND
FUND NUMBER 235

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	\$ 124,403.00	\$ 62,424.62	\$ -	\$ -	\$ 26,905.35	\$ 35,519.27	\$ -	\$ -	\$ -	\$ -
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)	\$ 262,501.22	\$ 147,649.47	\$ -	\$ -	\$ 41,800.45	\$ 105,849.02	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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69												
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71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

O'LEARY MIDDLE SCHOOL 236 FUND
FUND NUMBER 236

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ 18.00	\$ 19.20		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	\$ 10,838.00	\$ 10,838.04		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	\$ 140,507.00	\$ 143,003.07		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 151,363.00	*****	\$ 153,860.31
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 151,363.00	*****	\$ 153,860.31	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 151,363.00	*****	\$ 153,860.31	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 151,363.00	*****	\$ 153,860.31

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	\$ 191,063.00	\$ 75,577.72			\$ 17,996.37	\$ 57,581.35				
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program	\$ 5.00	\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program	\$ 45,447.00	\$ 39,437.90			\$ 14,266.03	\$ 25,171.87				
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	\$ 236,515.00	\$ 115,015.62	\$ -	\$ -	\$ 32,262.40	\$ 82,753.22	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 70,628.00	\$ 29,153.46			\$ 12,252.57	\$ 16,900.89				
22	622	Educational Media Program	\$ 2,191.00	\$ 768.18			\$ -	\$ 768.18				
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 6,520.00	\$ -								
29												
30	651	Business Operation Program	\$ 11.00	\$ 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	\$ 11,786.00	\$ 11,717.00			\$ 11,717.00					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 91,136.00	\$ 41,649.64	\$ -	\$ -	\$ 23,980.57	\$ 17,669.07	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$327,651.00	\$156,665.26	\$ -	\$ -	\$ 56,242.97	\$100,422.29	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
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REVENUES
July 1, 2011 - June 30, 2012

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	363.00	392.80		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities	88,267.00	88,267.31		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	534,326.00	561,866.68		68					
30	417900	Other Student Revenues	19,012.00	19,433.19		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 660,619.00	*****	\$ 689,437.04
35	419200	Contributions/Donations	628.00	624.06		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	18,023.00	18,853.00		76					
38		TOTAL OTHER LOCAL	\$ 660,619.00	*****	\$ 689,437.04	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 660,619.00	*****	\$ 689,437.04	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 660,619.00	*****	\$ 689,437.04

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	166,610.00	106,917.86			26,289.83	80,628.03				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Exceptional Child Program	1,795.00	439.53			-	439.53				
7	522	Preschool Exceptional Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	366,571.00	277,289.04			108,917.80	168,371.24				
11	532	School Activity Program		-								
12												
13	541	Summer School Program	370.00	550.00			550.00	-				
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 535,346.00	\$ 385,196.43	\$ -	\$ -	\$ 135,757.63	\$ 249,438.80	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 14,411.00	\$ 10,341.62			\$ 6,453.13	\$ 3,888.49				
19	616	Special Services Program		-								
20												
21	621	Instruction Improvement Program	247,366.00	120,517.24			68,659.05	51,858.19				
22	622	Educational Media Program	11,466.00	2,608.72			1,051.15	1,557.57				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	817.00	648.57			548.57	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	125,247.00	140,974.97			140,974.97					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 399,307.00	\$ 275,091.12	\$ -	\$ -	\$ 217,686.87	\$ 57,404.25	\$ -	\$ -	\$ -	\$ -
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)	\$ 934,653.00	\$ 660,287.55	\$ -	\$ -	\$ 353,444.50	\$ 306,843.05	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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	23.00	25.61		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	51,756.00	51,756.40		65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	356,391.00	379,389.44		68					
30	417900	Other Student Revenues	45,424.00	46,083.57		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	\$ 554,548.00	*****	\$ 578,209.42
35	419200	Contributions/Donations	100,464.00	100,463.90		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	490.00	490.50		76					
38		TOTAL OTHER LOCAL	\$ 554,548.00	*****	\$ 578,209.42	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 554,548.00	*****	\$ 578,209.42	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 554,548.00	*****	\$ 578,209.42

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	125,111.00	90,209.48			20,143.25	70,066.23				
3	517	Alternative School Program		-								
4	519	Vocational-Technical Program		-								
5												
6	521	Exceptional Child Program	13,099.00	16,385.77			25.00	16,360.77				
7	522	Preschool Exceptional Program		-								
8	524	Gifted & Talented Program		-								
9												
10	531	Interscholastic Program	210,760.00	164,591.70			49,361.09	115,230.61				
11	532	School Activity Program		-								
12												
13	541	Summer School Program	670.00	2,140.00			2,130.00	10.00				
14	542	Adult School Program		-								
15	546	Detention Center Program		-								
16	500	TOTAL INSTRUCTION	\$ 349,640.00	\$ 273,326.95	\$ -	\$ -	\$ 71,659.34	\$ 201,667.61	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 6,590.00	\$ 5,601.05			\$ 4,127.05	\$ 1,474.00				
19	616	Special Services Program		-								
20												
21	621	Instruction Improvement Program	276,531.00	93,944.88			38,834.73	55,110.15				
22	622	Educational Media Program	3,302.00	1,626.10			-	1,626.10				
23	623	Instruction-Related Tech. Program		-								
24												
25	631	Board of Education Program		-								
26	632	District Administration Program		-								
27												
28	641	School Administration Program	2,511.00	1,838.47			1,289.75	548.72				
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	49,036.00	52,833.34			52,833.34					
42	683	General Transportation Program		-								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		-								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 337,970.00	\$ 155,843.84	\$ -	\$ -	\$ 97,084.87	\$ 58,758.97	\$ -	\$ -	\$ -	\$ -
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)	\$ 687,610.00	\$ 429,170.79	\$ -	\$ -	\$ 168,744.21	\$ 260,426.58	\$ -	\$ -	\$ -	\$ -
64												
65												
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REVENUES
July 1, 2011 - June 30, 2012

ALTERNATIVE EDUCATION 239 FUND
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	\$ 1.00	\$ 0.55		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ 6,443.00	\$ 9,058.83		68					
30	417900	Other Student Revenues	\$ 90.00	\$ 90.00		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	\$ 6,813.00	*****	\$ 9,428.38
35	419200	Contributions/Donations	\$ 279.00	\$ 279.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 6,813.00	*****	\$ 9,428.38	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 6,813.00	*****	\$ 9,428.38	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 6,813.00	*****	\$ 9,428.38

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ -	\$ -								
3	517	Alternative School Program	\$ 2,322.00	\$ 1,576.80				\$ 1,576.80				
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 2,322.00	\$ 1,576.80	\$ -	\$ -	\$ -	\$ 1,576.80	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 13,148.00	\$ 5,169.66			\$ 1,891.48	\$ 3,278.18				
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	\$ 2,332.00	\$ 719.81			\$ 289.53	\$ 430.28				
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	\$ 2,122.00	\$ 3,723.25			\$ 3,723.25					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

ALTERNATIVE EDUCATION 239 FUND
FUND NUMBER 239

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 17,671.00	\$ 9,612.72	\$ -	\$ -	\$ 5,904.26	\$ 3,708.46	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 19,993.00	\$ 11,189.52	\$ -	\$ -	\$ 5,904.26	\$ 5,285.26	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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76												
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S.D.E. ANNUAL REPORT

REVENUES
July 1, 2011 - June 30, 2012

SUMMARY OF STATE 240-249 FUNDS
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	\$ 100,000.00	\$ 100,000.00	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ 32,850.00	\$ 36,250.00	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ 146,788.00	\$ 146,788.00	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ 1,500,000.00	\$ 2,390,690.10	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ 1,779,638.00	*****	\$ 2,673,728.10
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	\$ 3,840.00	\$ 3,841.38		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	\$ 27,500.00	\$ 25,590.00		68					
30	417900	Other Student Revenues	\$ -	\$ -		69	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
31						70	453000	Sale of Fixed Assets	\$ 100.00	\$ 100.00	
32	418100	Community Service	\$ -	\$ -		71	450000	TOTAL OTHER	\$ 100.00	*****	\$ 100.00
33						72					
34	419100	Rentals	\$ -	\$ -		73		TOTAL REVENUES	\$ 2,008,384.00	*****	\$ 2,839,202.17
35	419200	Contributions/Donations	\$ 100,000.00	\$ 100,000.00		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ 550,010.00	\$ 550,010.00	\$ 550,010.00
37	419900	Other Local	\$ 97,306.00	\$ 35,942.69		76					
38		TOTAL OTHER LOCAL	\$ 228,646.00	*****	\$ 165,374.07	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 228,646.00	*****	\$ 165,374.07	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 2,558,394.00	*****	\$ 3,389,212.17

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 134,649.00	\$ 63,154.56	\$ 46,746.00	\$ 8,852.09	\$ 6,916.94	\$ 639.53	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ 145,899.00	\$ 145,160.54	\$ 23,997.73	\$ 4,967.64	\$ 34,853.78	\$ 81,341.39	\$ -	\$ -	\$ -	\$ -
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	\$ 280,548.00	\$ 208,315.10	\$ 70,743.73	\$ 13,819.73	\$ 41,770.72	\$ 81,980.92	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	\$ 1,300,500.00	\$ 1,145,312.95	\$ -	\$ -	\$ 1,145,312.95	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 34,867.00	\$ 34,305.33	\$ -	\$ -	\$ 29,365.38	\$ 4,939.95	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ 200,000.00	\$ 114,007.28	\$ -	\$ -	\$ 114,007.28	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 32,880.00	\$ 16,425.07	\$ -	\$ -	\$ 13,788.07	\$ -	\$ -	\$ -	\$ 2,637.00	\$ -
35	663	Maintenance - Non-Student Occupied	\$ 717,390.00	\$ 482,784.62	\$ -	\$ -	\$ 161,780.39	\$ 321,004.23	\$ -	\$ -	\$ -	\$ -
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	\$ 789.00	\$ 1,527.46	\$ -	\$ -	\$ 1,527.46	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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EXPENDITURES
July 1, 2011 - June 30, 2012

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

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
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 2,286,426.00	\$ 1,794,362.71	\$ -	\$ -	\$ 1,465,781.53	\$ 325,944.18	\$ -	\$ -	\$ 2,637.00	\$ -
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	\$ 17,080.00	\$ 17,080.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,080.18
61	900	TOTAL OTHER SERVICES	\$ 17,080.00	\$ 17,080.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,080.18
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,584,054.00	\$ 2,019,757.99	\$ 70,743.73	\$ 13,819.73	\$ 1,507,552.25	\$ 407,925.10	\$ -	\$ -	\$ 2,637.00	\$ 17,080.18
64												
65												
66												
67												
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70												
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72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

SCHOOL BUILDING MAINTENANCE 240 FUND
FUND NUMBER 240

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, 2011 - June 30, 2012

SCHOOL BUILDING MAINTENANCE 240 FUND
FUND NUMBER 240

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		\$ -								
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, 2011 - June 30, 2012

SCHOOL BUILDING MAINTENANCE 240 FUND
FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2011 - June 30, 2012

DRIVER EDUCATION 241 FUND
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	\$ 32,850.00	\$ 36,250.00	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 32,850.00	*****	\$ 36,250.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges	\$ 27,500.00	\$ 25,590.00		68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	\$ 100.00	\$ 100.00	
32	418100	Community Service				71	450000	TOTAL OTHER	\$ 100.00	*****	\$ 100.00
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 60,450.00	*****	\$ 61,940.00
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 27,500.00	*****	\$ 25,590.00	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 27,500.00	*****	\$ 25,590.00	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 60,450.00	*****	\$ 61,940.00

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program	\$ 69,516.00	\$ 63,154.56	\$ 46,746.00	\$ 8,852.09	\$ 6,916.94	\$ 639.53				
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	\$ 69,516.00	\$ 63,154.56	\$ 46,746.00	\$ 8,852.09	\$ 6,916.94	\$ 639.53	\$ -	\$ -	\$ -	\$ -
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)	\$ 2,285.00	\$ 2,537.00							\$ 2,537.00	
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, 2011 - June 30, 2012

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	\$ 2,285.00	\$ 2,537.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537.00	\$ -
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										
63		Sum of (16+46+51+55+61)	\$ 71,801.00	\$ 65,691.56	\$ 46,746.00	\$ 8,852.09	\$ 6,916.94	\$ 639.53	\$ -	\$ -	\$ 2,537.00	\$ -
64												
65												
66												
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REVENUES
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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												

REVENUES
July 1, 2011 - June 30, 2012

PROFESSIONAL TECHNICAL 243 FUND
FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ 146,788.00	\$ 146,788.00	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 146,788.00	*****	\$ 146,788.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ -	*****	\$ -
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 146,788.00	*****	\$ 146,788.00
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)	\$ 146,788.00	*****	\$ 146,788.00

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program	\$ 145,899.00	\$ 145,160.54	\$ 23,997.73	\$ 4,967.64	\$ 34,853.78	\$ 81,341.39				
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	\$ 145,899.00	\$ 145,160.54	\$ 23,997.73	\$ 4,967.64	\$ 34,853.78	\$ 81,341.39	\$ -	\$ -	\$ -	\$ -
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)	\$ 100.00	\$ 100.00							\$ 100.00	
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	\$ 789.00	\$ 1,527.46			\$ 1,527.46					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 889.00	\$ 1,627.46	\$ -	\$ -	\$ 1,527.46	\$ -	\$ -	\$ -	\$ 100.00	\$ -
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)	\$ 146,788.00	\$ 146,788.00	\$ 23,997.73	\$ 4,967.64	\$ 36,381.24	\$ 81,341.39	\$ -	\$ -	\$ 100.00	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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	\$ 197,306.00	*****	\$ 135,942.69
35	419200	Contributions/Donations	\$ 100,000.00	\$ 100,000.00		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ 550,010.00	\$ 550,010.00	\$ 550,010.00
37	419900	Other Local	\$ 97,306.00	\$ 35,942.69		76					
38		TOTAL OTHER LOCAL	\$ 197,306.00	*****	\$ 135,942.69	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 197,306.00	*****	\$ 135,942.69	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 747,316.00	*****	\$ 685,952.69

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EXPENDITURES
July 1, 2011 - June 30, 2012

TECHNOLOGY 245 FUND
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
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)	\$ 30,495.00	\$ 13,788.07			\$ 13,788.07					
35	663	Maintenance - Non-Student Occupied	\$ 717,390.00	\$ 482,784.62			\$ 161,780.39	\$ 321,004.23				
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, 2011 - June 30, 2012

TECHNOLOGY 245 FUND
FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 747,885.00	\$ 496,572.69	\$ -	\$ -	\$ 175,568.46	\$ 321,004.23	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 747,885.00	\$ 496,572.69	\$ -	\$ -	\$ 175,568.46	\$ 321,004.23	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
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70												
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72												
73												
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REVENUES
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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
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												

REVENUES
July 1, 2011 - June 30, 2012

LEP Enhancement STATE
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	\$ 100,000.00	\$ 100,000.00	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 100,000.00	*****	\$ 100,000.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ -	\$ -		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices 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	\$ 100,000.00	*****	\$ 100,000.00
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 100,000.00	*****	\$ 100,000.00

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 65,133.00	\$ -			\$ -	\$ -				
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 65,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program	\$ -	\$ -								
20												
21	621	Instruction Improvement Program	\$ 34,867.00	\$ 34,305.33			\$ 29,365.38	\$ 4,939.95				
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, 2011 - June 30, 2012

LEP Enhancement STATE
FUND NUMBER 247

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 34,867.00	\$ 34,305.33	\$ -	\$ -	\$ 29,365.38	\$ 4,939.95	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 100,000.00	\$ 34,305.33	\$ -	\$ -	\$ 29,365.38	\$ 4,939.95	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
 July 1, 2011 - June 30, 2012

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	\$ 1,500,000.00	\$ 2,390,690.10	
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 1,500,000.00	*****	\$ 2,390,690.10
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	\$ 3,840.00	\$ 3,841.38		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	\$ 1,503,840.00	*****	\$ 2,394,531.48
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 3,840.00	*****	\$ 3,841.38	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,840.00	*****	\$ 3,841.38	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 1,503,840.00	*****	\$ 2,394,531.48

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EXPENDITURES
July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		\$ -								
2	515	Secondary School Program		\$ -								
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program	\$ 1,300,500.00	\$ 1,145,312.95			\$ 1,145,312.95					
20												
21	621	Instruction Improvement Program		\$ -								
22	622	Educational Media Program		\$ -								
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program	\$ 200,000.00	\$ 114,007.28			\$ 114,007.28					
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, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,500,500.00	\$ 1,259,320.23	\$ -	\$ -	\$ 1,259,320.23	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,500,500.00	\$ 1,259,320.23	\$ -	\$ -	\$ 1,259,320.23	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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REVENUES
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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	\$ 17,080.00	\$ 17,080.18								\$ 17,080.18
61	900	TOTAL OTHER SERVICES	\$ 17,080.00	\$ 17,080.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,080.18
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 17,080.00	\$ 17,080.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,080.18
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County	\$ -	\$ -	
2	411200	Taxes-Supplemental	\$ -	\$ -		41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency	\$ -	\$ -		42					
4	411400	Taxes-Tort	\$ -	\$ -		43	431100	Base Support Program	\$ -	\$ -	
5	411500	Taxes-Cooperative	\$ -	\$ -		44	431200	Transportation Support	\$ -	\$ -	
6	411600	Taxes-Tuition	\$ -	\$ -		45	431400	Exceptional Child SED Support	\$ -	\$ -	
7	411700	Taxes-Migrant	\$ -	\$ -		46	431500	Border Tuition Support	\$ -	\$ -	
8	411900	Taxes-Other	\$ -	\$ -		47	431600	Tuition Equivalency	\$ -	\$ -	
9						48	431800	Benefit Apportionment	\$ -	\$ -	
10	412100	Taxes-Plant Facility	\$ -	\$ -		49	431900	Other State Support	\$ -	\$ -	
11	412500	Taxes-Bond & Interest	\$ -	\$ -		50	432100	Driver Education Program	\$ -	\$ -	
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program	\$ -	\$ -	
13						52	437000	Lottery/Additional State Maintenance Rev.	\$ -	\$ -	
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes	\$ -	\$ -	
15						54	439000	Other State Revenue	\$ -	\$ -	
16	414100	Tuition From Individuals	\$ -	\$ -		55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho	\$ -	\$ -		56					
18	414300	Tuition From Out of State Districts	\$ -	\$ -		57	442000	Indirect Unrestricted Federal	\$ 30,657.00	\$ 30,592.21	
19						58	443000	Direct Restricted Federal	\$ -	\$ -	
20	415000	Earnings on Investments	\$ 54.00	\$ 57.12		59	445100	Title I - ESEA	\$ 1,894,164.00	\$ 1,636,858.18	
21						60	445200	Title IV, ESEA-Innovative Practices Program	\$ -	\$ -	
22	416100	School Food Service	\$ 790,700.00	\$ 710,479.81		61	445300	Perkins III - Vocational Technical Act	\$ 95,851.00	\$ 95,851.00	
23	416200	Meal Sales: Non-reimbursable	\$ 108,503.00	\$ 85,012.75		62	445400	Adult Education	\$ -	\$ -	
24	416900	Other Food Sales	\$ 57,805.00	\$ 68,277.23		63	445500	Child Nutrition Reimbursement	\$ 2,708,893.00	\$ 2,998,656.32	
25						64	445600	Title VI-B IDEA	\$ 2,363,644.00	\$ 1,744,623.02	
26	417100	Admissions/Activities	\$ -	\$ -		65	445900	Other Indirect Program Restricted Federal	\$ 681,898.00	\$ 473,671.86	
27	417200	Bookstore Sales	\$ -	\$ -		66	448200	Impact Aid - P. L. 874	\$ -	\$ -	
28	417300	Clubs, Org., Dues, Etc.	\$ -	\$ -		67	440000	TOTAL FEDERAL	\$ 7,775,107.00	*****	\$ 6,980,252.59
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	\$ 8,732,169.00	*****	\$ 7,844,079.50
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees	\$ -	\$ -		75	460000	TRANSFERS IN	\$ -	\$ 52.35	\$ 52.35
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 957,062.00	*****	\$ 863,826.91	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 957,062.00	*****	\$ 863,826.91	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,732,169.00	*****	\$ 7,844,131.85

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 938,936.00	\$ 897,603.20	\$ 589,654.08	\$ 196,111.64	\$ 1,049.00	\$ 110,788.48	\$ -	\$ -	\$ -	\$ -
2	515	Secondary School Program	\$ 254,322.00	\$ 237,969.62	\$ 148,076.69	\$ 49,026.78	\$ 520.00	\$ 40,346.15	\$ -	\$ -	\$ -	\$ -
3	517	Alternative School Program	\$ 48,572.00	\$ 47,604.19	\$ 7,748.94	\$ 1,233.25	\$ 38,622.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	519	Vocational-Technical Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5												
6	521	Exceptional Child Program	\$ 1,483,002.00	\$ 1,130,258.81	\$ 824,119.57	\$ 216,355.81	\$ 19,983.31	\$ 69,800.12	\$ -	\$ -	\$ -	\$ -
7	522	Preschool Exceptional Program	\$ 117,222.00	\$ 95,221.52	\$ 64,493.50	\$ 22,490.77	\$ 688.98	\$ 7,548.27	\$ -	\$ -	\$ -	\$ -
8	524	Gifted & Talented Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10	531	Interscholastic Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	532	School Activity Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	541	Summer School Program	\$ 260,187.00	\$ 85,191.22	\$ 58,150.64	\$ 11,193.16	\$ 959.38	\$ 14,888.04	\$ -	\$ -	\$ -	\$ -
14	542	Adult School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	546	Detention Center Program	\$ 57,617.00	\$ 57,653.09	\$ 43,161.40	\$ 14,491.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	500	TOTAL INSTRUCTION	\$ 3,159,858.00	\$ 2,551,501.65	\$ 1,735,404.82	\$ 510,903.10	\$ 61,822.67	\$ 243,371.06	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 266,173.00	\$ 232,652.69	\$ 142,924.90	\$ 79,935.51	\$ 9,371.62	\$ 420.66	\$ -	\$ -	\$ -	\$ -
19	616	Special Services Program	\$ 558,040.00	\$ 345,618.46	\$ 253,619.12	\$ 77,126.83	\$ 14,872.51	\$ -	\$ -	\$ -	\$ -	\$ -
20												
21	621	Instruction Improvement Program	\$ 902,240.00	\$ 690,260.60	\$ 318,499.95	\$ 96,222.54	\$ 225,115.62	\$ 50,422.49	\$ -	\$ -	\$ -	\$ -
22	622	Educational Media Program	\$ 810.00	\$ 2,006.11	\$ 1,034.25	\$ 201.86	\$ 770.00	\$ -	\$ -	\$ -	\$ -	\$ -
23	623	Instruction-Related Tech. Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24												
25	631	Board of Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	632	District Administration Program	\$ 37,891.00	\$ 37,891.06	\$ 30,153.99	\$ 7,737.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27												
28	641	School Administration Program	\$ 11,461.00	\$ 9,623.32	\$ 7,640.69	\$ 1,465.63	\$ 10.00	\$ 507.00	\$ -	\$ -	\$ -	\$ -
29												
30	651	Business Operation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	655	Central Service Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	656	Administrative Technology Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33												
34	661	Buildings-Care Program (Custodial)	\$ 11,300.00	\$ 10,449.67	\$ -	\$ -	\$ 10,449.67	\$ -	\$ -	\$ -	\$ -	\$ -
35	663	Maintenance - Non-Student Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	664	Maintenance - Student-Occupied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	665	Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	667	Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39												
40	681	Pupil - To School Trans. Program	\$ 9,374.00	\$ 7,238.60	\$ -	\$ -	\$ 7,238.60	\$ -	\$ -	\$ -	\$ -	\$ -
41	682	Pupil - Activity Trans. Program	\$ 6,801.00	\$ 6,381.99	\$ -	\$ -	\$ 6,381.99	\$ -	\$ -	\$ -	\$ -	\$ -
42	683	General Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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EXPENDITURES
July 1, 2011 - June 30, 2012

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 Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 1,804,090.00	\$ 1,342,122.50	\$ 753,872.90	\$ 262,689.44	\$ 274,210.01	\$ 51,350.15	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$ 3,743,340.00	\$ 3,778,884.50	\$ 1,004,924.74	\$ 247,184.36	\$ 81,445.62	\$ 2,445,329.78	\$ -	\$ -	\$ -	\$ -
49	720	Community Services Program	\$ 13,977.00	\$ 10,659.68	\$ -	\$ -	\$ -	\$ 10,659.68	\$ -	\$ -	\$ -	\$ -
50	730	Enterprise Operations Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	700	TOTAL NON-INSTRUCTION	\$ 3,757,317.00	\$ 3,789,544.18	\$ 1,004,924.74	\$ 247,184.36	\$ 81,445.62	\$ 2,455,989.46	\$ -	\$ -	\$ -	\$ -
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	\$ 120,861.00	\$ 98,305.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,305.20
61	900	TOTAL OTHER SERVICES	\$ 120,861.00	\$ 98,305.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,305.20
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 8,842,126.00	\$ 7,781,473.53	\$ 3,494,202.46	\$ 1,020,776.90	\$ 417,478.30	\$ 2,750,710.67	\$ -	\$ -	\$ -	\$ 98,305.20
64												
65												
66												
67												
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71												
72												
73												
74												
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76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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												
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REVENUES
July 1, 2011 - June 30, 2012

TITLE I BASIC 251 FUND
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	\$ 1,624,803.00	\$ 1,384,752.06	
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	\$ 1,624,803.00	*****	\$ 1,384,752.06
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	\$ 1,624,803.00	*****	\$ 1,384,752.06
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)	\$ 1,624,803.00	*****	\$ 1,384,752.06

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EXPENDITURES
 July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 825,480.00	\$ 791,143.57	\$ 533,347.20	\$ 172,962.66	\$ 1,049.00	\$ 83,784.71				
2	515	Secondary School Program	\$ 208,946.00	\$ 185,526.30	\$ 125,395.04	\$ 42,911.11	\$ 520.00	\$ 16,700.15				
3	517	Alternative School Program	\$ 9,950.00	\$ 8,982.19	\$ 7,748.94	\$ 1,233.25						
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	\$ 206,782.00	\$ 40,561.37	\$ 33,630.40	\$ 6,452.37		\$ 478.60				
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 1,251,158.00	\$ 1,026,213.43	\$ 700,121.58	\$ 223,559.39	\$ 1,569.00	\$ 100,963.46	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 261,432.00	\$ 257,562.84	\$ 91,275.83	\$ 26,351.57	\$ 137,520.60	\$ 2,414.84				
22	622	Educational Media Program		\$ -								
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program	\$ 37,891.00	\$ 37,891.06	\$ 30,153.99	\$ 7,737.07						
27												
28	641	School Administration Program	\$ 3,909.00	\$ 3,908.84	\$ 3,294.45	\$ 614.39						
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	\$ 3,658.00	\$ 3,658.15			\$ 3,658.15					
41	682	Pupil - Activity Trans. Program	\$ 3,360.00	\$ 2,518.06			\$ 2,518.06					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

TITLE I BASIC 251 FUND
FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 310,250.00	\$ 305,538.95	\$ 124,724.27	\$ 34,703.03	\$ 143,696.81	\$ 2,414.84	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program	\$ 13,977.00	\$ 10,659.68				\$ 10,659.68				
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ 13,977.00	\$ 10,659.68	\$ -	\$ -	\$ -	\$ 10,659.68	\$ -	\$ -	\$ -	\$ -
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	\$ 49,418.00	\$ 42,340.00								\$ 42,340.00
61	900	TOTAL OTHER SERVICES	\$ 49,418.00	\$ 42,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,340.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 1,624,803.00	\$ 1,384,752.06	\$ 824,845.85	\$ 258,262.42	\$ 145,265.81	\$ 114,037.98	\$ -	\$ -	\$ -	\$ 42,340.00
64												
65												
66												
67												
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69												
70												
71												
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73												
74												
75												
76												
77												
78												

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REVENUES
 July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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												

REVENUES
July 1, 2011 - June 30, 2012

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	\$ 199,917.00	\$ 189,668.19	
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	\$ 199,917.00	*****	\$ 189,668.19
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	\$ 199,917.00	*****	\$ 189,668.19
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)	\$ 199,917.00	*****	\$ 189,668.19

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
1	512	Elementary School Program	\$ 49,117.00	\$ 52,970.02	\$ 16,915.00	\$ 9,051.25		\$ 27,003.77				
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	\$ 53,405.00	\$ 44,629.85	\$ 24,520.24	\$ 4,740.79	\$ 959.38	\$ 14,409.44				
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 102,522.00	\$ 97,599.87	\$ 41,435.24	\$ 13,792.04	\$ 959.38	\$ 41,413.21	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 78,756.00	\$ 75,417.65	\$ 44,429.26	\$ 21,196.11	\$ 9,371.62	\$ 420.66				
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program		\$ -								
22	622	Educational Media Program	\$ 810.00	\$ 2,006.11	\$ 1,034.25	\$ 201.86	\$ 770.00					
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program	\$ 7,552.00	\$ 5,714.48	\$ 4,346.24	\$ 851.24	\$ 10.00	\$ 507.00				
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	\$ 500.00			\$ 500.00					
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	\$ 5,716.00	\$ 3,580.45			\$ 3,580.45					
41	682	Pupil - Activity Trans. Program	\$ 764.00	\$ 1,552.63			\$ 1,552.63					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 94,098.00	\$ 88,771.32	\$ 49,809.75	\$ 22,249.21	\$ 15,784.70	\$ 927.66	\$ -	\$ -	\$ -	\$ -
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	\$ 3,297.00	\$ 3,297.00								\$ 3,297.00
61	900	TOTAL OTHER SERVICES	\$ 3,297.00	\$ 3,297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,297.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 199,917.00	\$ 189,668.19	\$ 91,244.99	\$ 36,041.25	\$ 16,744.08	\$ 42,340.87	\$ -	\$ -	\$ -	\$ 3,297.00
64												
65												
66												
67												
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72												
73												
74												
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76												
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78												

REVENUES
July 1, 2011 - June 30, 2012

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	\$ -	\$ -	
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, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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	\$ 69,444.00	\$ 62,437.93	
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	\$ 69,444.00	*****	\$ 62,437.93
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	\$ -	*****	\$ -
33						72					
34	419100	Rentals				73		TOTAL REVENUES	\$ 69,444.00	*****	\$ 62,437.93
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ -	*****	\$ -	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ -	*****	\$ -	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 69,444.00	*****	\$ 62,437.93

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EXPENDITURES
July 1, 2011 - June 30, 2012

TITLE I-D NEGLECTED & DELINQUENT CHILDREN 255 FUND
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	\$ 57,617.00	\$ 57,653.09	\$ 43,161.40	\$ 14,491.69						
16	500	TOTAL INSTRUCTION	\$ 57,617.00	\$ 57,653.09	\$ 43,161.40	\$ 14,491.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 11,827.00	\$ 4,784.84	\$ 4,000.00	\$ 784.84						
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, 2011 - June 30, 2012

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 11,827.00	\$ 4,784.84	\$ 4,000.00	\$ 784.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 69,444.00	\$ 62,437.93	\$ 47,161.40	\$ 15,276.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

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

EXPENDITURES
July 1, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

TITLE I-F COMPETITIVE SCHOOL 256 FUND
FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES		Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
Line	Code	Functions/Programs									
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											
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REVENUES
July 1, 2011 - June 30, 2012

TITLE VI-B SCHOOL AGE 257 FUND
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				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	\$ 2,242,153.00	\$ 1,645,473.31	
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	\$ 2,242,153.00	*****	\$ 1,645,473.31
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	\$ 2,242,153.00	*****	\$ 1,645,473.31
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)	\$ 2,242,153.00	*****	\$ 1,645,473.31

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EXPENDITURES
July 1, 2011 - June 30, 2012

TITLE VI-B SCHOOL AGE 257 FUND
FUND NUMBER 257

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	\$ 1,483,002.00	\$ 1,130,258.81	\$ 824,119.57	\$ 216,355.81	\$ 19,983.31	\$ 69,800.12				
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	\$ 1,483,002.00	\$ 1,130,258.81	\$ 824,119.57	\$ 216,355.81	\$ 19,983.31	\$ 69,800.12	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 153,000.00	\$ 130,192.61	\$ 80,976.17	\$ 49,216.44						
19	616	Special Services Program	\$ 558,040.00	\$ 345,618.46	\$ 253,619.12	\$ 77,126.83	\$ 14,872.51					
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	\$ 597.00	\$ 231.30			\$ 231.30					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

TITLE VI-B SCHOOL AGE 257 FUND
FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 711,637.00	\$ 476,042.37	\$ 334,595.29	\$ 126,343.27	\$ 15,103.81	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 47,514.00	\$ 39,172.13								\$ 39,172.13
61	900	TOTAL OTHER SERVICES	\$ 47,514.00	\$ 39,172.13								\$ 39,172.13
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 2,242,153.00	\$ 1,645,473.31	\$ 1,158,714.86	\$ 342,699.08	\$ 35,087.12	\$ 69,800.12	\$ -	\$ -	\$ -	\$ 39,172.13
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

TITLE VI-B PRESCHOOL 258 FUND
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	\$ 121,491.00	\$ 99,149.71	
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	\$ 121,491.00	*****	\$ 99,149.71
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	\$ 121,491.00	*****	\$ 99,149.71
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)	\$ 121,491.00	*****	\$ 99,149.71

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 117,222.00	\$ 95,221.52	\$ 64,493.50	\$ 22,490.77	\$ 688.98	\$ 7,548.27				
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	\$ 117,222.00	\$ 95,221.52	\$ 64,493.50	\$ 22,490.77	\$ 688.98	\$ 7,548.27	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 1,619.00	\$ 564.16			\$ 564.16					
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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 1,619.00	\$ 564.16	\$ -	\$ -	\$ 564.16	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,860.00	\$ 3,574.03								\$ 3,574.03
61	900	TOTAL OTHER SERVICES	\$ 2,860.00	\$ 3,574.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574.03
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	#####	\$ 99,359.71	\$ 64,493.50	\$ 22,490.77	\$ 1,253.14	\$ 7,548.27	\$ -	\$ -	\$ -	\$ 3,574.03
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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
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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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
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												
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72												
73												
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75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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
July 1, 2011 - June 30, 2012

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, 2011 - June 30, 2012

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, 2011 - June 30, 2012

PERKINS VOCATIONAL 263 FUND
FUND NUMBER 263

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	\$ 95,851.00	\$ 95,851.00	
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 95,851.00	*****	\$ 95,851.00
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	\$ 95,851.00	*****	\$ 95,851.00
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN		\$ 22.49	\$ 22.49
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)	\$ 95,851.00	*****	\$ 95,873.49

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 45,376.00	\$ 45,383.77	\$ 15,622.10	\$ 6,115.67	\$ -	\$ 23,646.00				
3	517	Alternative School Program		\$ -								
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 45,376.00	\$ 45,383.77	\$ 15,622.10	\$ 6,115.67	\$ -	\$ 23,646.00	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 48,475.00	\$ 48,489.72	\$ 33,060.86	\$ 12,283.86	\$ 2,145.00	\$ 1,000.00				
22	622	Educational Media Program		\$ -								
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ -								
29												
30	651	Business Operation Program		\$ -								
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00					
42	683	General Transportation Program		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 50,475.00	\$ 50,489.72	\$ 33,060.86	\$ 12,283.86	\$ 4,145.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
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)	\$ 95,851.00	\$ 95,873.49	\$ 48,682.96	\$ 18,399.53	\$ 4,145.00	\$ 24,646.00	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
 July 1, 2011 - June 30, 2012

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	\$ 30,657.00	\$ 30,592.21	
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	\$ 30,657.00	*****	\$ 30,592.21
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	\$ 30,657.00	*****	\$ 30,592.21
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)	\$ 30,657.00	*****	\$ 30,592.21

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 30,657.00	\$ 30,592.21			\$ 646.00	\$ 29,946.21				
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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 30,657.00	\$ 30,592.21	\$ -	\$ -	\$ 646.00	\$ 29,946.21	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 30,657.00	\$ 30,592.21	\$ -	\$ -	\$ 646.00	\$ 29,946.21	\$ -	\$ -	\$ -	\$ -
64												
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74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

MCKINNEY-VINTO HOMELESS 268 FUND
FUND NUMBER 268

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ -	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	\$ -	\$ -	
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, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ -	\$ -								
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, 2011 - June 30, 2012

TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
FUND NUMBER 270

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	\$ 99,902.00	\$ 54,845.28			
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874					
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ 99,902.00	*****	\$ 54,845.28		
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	\$ 99,902.00	*****	\$ 54,845.28		
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)	\$ 99,902.00	*****	\$ 54,845.28	

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

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**EXPENDITURES TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
July 1, 2011 - June 30, 2012 FUND NUMBER 270**

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	\$ 38,622.00	\$ 38,622.00			\$ 38,622.00					
4	519	Vocational-Technical Program		\$ -								
5												
6	521	Exceptional Child Program		\$ -								
7	522	Preschool Exceptional Program		\$ -								
8	524	Gifted & Talented Program		\$ -								
9												
10	531	Interscholastic Program		\$ -								
11	532	School Activity Program		\$ -								
12												
13	541	Summer School Program		\$ -								
14	542	Adult School Program		\$ -								
15	546	Detention Center Program		\$ -								
16	500	TOTAL INSTRUCTION	\$ 38,622.00	\$ 38,622.00	\$ -	\$ -	\$ 38,622.00	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program		\$ -								
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 60,076.00	\$ 15,246.42	\$ 1,075.00	\$ 191.47	\$ 5,920.99	\$ 8,058.96				
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, 2011 - June 30, 2012

TITLE 111 ENGLISH LANGUAGE ACQUISITION 270 FUND
FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 60,076.00	\$ 15,246.42	\$ 1,075.00	\$ 191.47	\$ 5,920.99	\$ 8,058.96	\$ -	\$ -	\$ -	\$ -
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	\$ 1,204.00	\$ 976.86								\$ 976.86
61	900	TOTAL OTHER SERVICES	\$ 1,204.00	\$ 976.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.86
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 99,902.00	\$ 54,845.28	\$ 1,075.00	\$ 191.47	\$ 44,542.99	\$ 8,058.96	\$ -	\$ -	\$ -	\$ 976.86
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

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	\$ 484,767.00	\$ 321,597.19	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 484,767.00	*****	\$ 321,597.19
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	\$ 484,767.00	*****	\$ 321,597.19
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)	\$ 484,767.00	*****	\$ 321,597.19

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EXPENDITURES
 July 1, 2012 - June 30, 2012

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	\$470,191.00	\$314,417.73	\$193,088.26	\$ 57,395.64	\$ 56,033.10	\$ 7,900.73				
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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 470,191.00	\$ 314,417.73	\$ 193,088.26	\$ 57,395.64	\$ 56,033.10	\$ 7,900.73	\$ -	\$ -	\$ -	\$ -
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	\$ 14,576.00	\$ 7,179.46								\$ 7,179.46
61	900	TOTAL OTHER SERVICES	\$ 14,576.00	\$ 7,179.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,179.46
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	\$ 484,767.00	\$ 321,597.19	\$ 193,088.26	\$ 57,395.64	\$ 56,033.10	\$ 7,900.73	\$ -	\$ -	\$ -	\$ 7,179.46
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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												

REVENUES
July 1, 2011 - June 30, 2012

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	\$ 90,464.00	\$ 90,464.39	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	\$ 90,464.00	*****	\$ 90,464.39
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	\$ 90,464.00	*****	\$ 90,464.39
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	\$ -	\$ 29.86	\$ 29.86
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)	\$ 90,464.00	*****	\$ 90,494.25

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 42,777.00	\$ 42,708.87	\$ 30,655.30	\$ 12,053.57						
2	515	Secondary School Program		\$ 7,059.55	\$ 7,059.55							
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	\$ 42,777.00	\$ 49,768.42	\$ 37,714.85	\$ 12,053.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17												
18	611	Attendance-Guidance-Health Program	\$ 22,590.00	\$ 22,257.59	\$ 13,519.47	\$ 8,738.12						
19	616	Special Services Program		\$ -								
20												
21	621	Instruction Improvement Program	\$ 23,025.00	\$ 16,622.52			\$ 15,520.77	\$ 1,101.75				
22	622	Educational Media Program		\$ -								
23	623	Instruction-Related Tech. Program		\$ -								
24												
25	631	Board of Education Program		\$ -								
26	632	District Administration Program		\$ -								
27												
28	641	School Administration Program		\$ -								
29												
30	651	Business Operation Program		\$ -								
31	655	Central Service Program		\$ -								
32	656	Administrative Technology Service		\$ -								
33												
34	661	Buildings-Care Program (Custodial)		\$ -								
35	663	Maintenance - Non-Student Occupied		\$ -								
36	664	Maintenance - Student-Occupied		\$ -								
37	665	Maintenance - Grounds		\$ -								
38	667	Security Program		\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program	\$ 80.00	\$ 80.00			\$ 80.00					
42	683	General Transportation Program		\$ -								

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 45,695.00	\$ 38,960.11	\$ 13,519.47	\$ 8,738.12	\$ 15,600.77	\$ 1,101.75	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program		\$ -								
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52												
53	810	Capital Assets Program - Student-Occupied		\$ -								
54	811	Capital Assets Program - Non-Student Occ.		\$ -								
55	800	TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal		\$ -								
58	912	Debt Services Program - Interest		\$ -								
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT	\$ 1,992.00	\$ 1,765.72								\$ 1,765.72
61	900	TOTAL OTHER SERVICES	\$ 1,992.00	\$ 1,765.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.72
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 90,464.00	\$ 90,494.25	\$ 51,234.32	\$ 20,791.69	\$ 15,600.77	\$ 1,101.75	\$ -	\$ -	\$ -	\$ 1,765.72
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

TITLE II-D FORMULA TECH 282 FUND
FUND NUMBER 282

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	\$ 6,765.00	\$ 6,765.00			
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874					
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	\$ 6,765.00	*****	\$ 6,765.00		
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	\$ 6,765.00	*****	\$ 6,765.00		
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)	\$ 6,765.00	*****	\$ 6,765.00	

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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	\$ 6,765.00	\$ 6,765.00			\$ 6,765.00	\$ -				
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, 2011 - June 30, 2012

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
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 6,765.00	\$ 6,765.00	\$ -	\$ -	\$ 6,765.00	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 6,765.00	\$ 6,765.00	\$ -	\$ -	\$ 6,765.00	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

TECHNICAL LITERACY CHALLENGE 283 FUND
FUND NUMBER 283

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
July 1, 2011 - June 30, 2012

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	\$ 10,781.00	\$ -								
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	\$ 10,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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, 2011 - June 30, 2012

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)	\$ 10,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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
 July 1, 2011 - June 30, 2012

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		\$ -								

EXPENDITURES
July 1, 2011 - June 30, 2012

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												

REVENUES
July 1, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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, 2011 - June 30, 2012

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												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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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EXPENDITURES
July 1, 2011 - June 30, 2012

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$ 10,781.00	\$ 10,780.74	\$ 8,736.58	\$ 2,044.16						
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	\$ 10,781.00	\$ 10,780.74	\$ 8,736.58	\$ 2,044.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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, 2011 - June 30, 2012

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
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)	\$ 10,781.00	\$ 10,780.74	\$ 8,736.58	\$ 2,044.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES
July 1, 2011 - June 30, 2012

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	\$ 54.00	\$ 57.12		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	\$ 790,700.00	\$ 710,479.81		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable	\$ 108,503.00	\$ 85,012.75		62	445400	Adult Education			
24	416900	Other Food Sales	\$ 57,805.00	\$ 68,277.23		63	445500	Child Nutrition Reimbursement	\$ 2,708,893.00	\$ 2,998,656.32	
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	\$ 2,708,893.00	*****	\$ 2,998,656.32
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	\$ 3,665,955.00	*****	\$ 3,862,483.23
35	419200	Contributions/Donations	\$ -	\$ -		74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 957,062.00	*****	\$ 863,826.91	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 957,062.00	*****	\$ 863,826.91	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,665,955.00	*****	\$ 3,862,483.23

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EXPENDITURES
July 1, 2011 - June 30, 2012

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)	\$ 10,800.00	\$ 9,949.67			\$ 9,949.67					
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, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		\$ -								
44												
45												
46	600	TOTAL SUPPORT SERVICES	\$ 10,800.00	\$ 9,949.67	\$ -	\$ -	\$ 9,949.67	\$ -	\$ -	\$ -	\$ -	\$ -
47												
48	710	Child Nutrition Program	\$3,743,340.00	\$3,778,884.50	\$1,004,924.74	\$ 247,184.36	\$ 81,445.62	\$2,445,329.78				
49	720	Community Services Program		\$ -								
50	730	Enterprise Operations Program		\$ -								
51	700	TOTAL NON-INSTRUCTION	\$3,743,340.00	\$3,778,884.50	\$1,004,924.74	\$ 247,184.36	\$ 81,445.62	\$2,445,329.78	\$ -	\$ -	\$ -	\$ -
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)	\$3,754,140.00	\$3,788,834.17	\$1,004,924.74	\$ 247,184.36	\$ 91,395.29	\$2,445,329.78	\$ -	\$ -	\$ -	\$ -
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2011 - June 30, 2012

BOND INTEREST REDEMPTION 310 FUND
FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ 4,796,539.00	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	\$ 142,383.00	\$ 142,382.74	
11	412500	Taxes-Bond & Interest	\$ 3,575,332.00	\$ 3,448,143.29		50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 8,371,871.00	*****	\$ 3,448,143.29	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ 44,640.00	\$ 48,264.35		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ 142,383.00	*****	\$ 142,382.74
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	\$ 2,810.00	\$ 3,004.70		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				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	\$ 8,561,704.00	*****	\$ 3,641,795.08
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	\$ 47,450.00	*****	\$ 51,269.05	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 8,419,321.00	*****	\$ 3,499,412.34	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,561,704.00	*****	\$ 3,641,795.08

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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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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EXPENDITURES
July 1, 2011 - June 30, 2012

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
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	\$ 2,475,000.00	\$ 2,475,000.00						\$ 2,475,000.00		
58	912	Debt Services Program - Interest	\$ 1,907,150.00	\$ 1,907,150.00						\$ 1,907,150.00		
59	913	Debt Services Program - Refunded Debt		\$ -								
60	920	FUND TRANSFERS OUT		\$ -								
61	900	TOTAL OTHER SERVICES	\$ 4,382,150.00	\$ 4,382,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382,150.00	\$ -	\$ -
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 4,383,150.00	\$ 4,382,650.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,382,150.00	\$ -	\$ -
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, 2011 - June 30, 2012**

**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	\$ 8,192.00	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 8,192.00	*****	\$ -	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ -	\$ -		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ 1.00	\$ 0.59		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	\$ 8,193.00	*****	\$ 0.59
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			\$ -
37	419900	Other Local	\$ -	\$ -		76					
38		TOTAL OTHER LOCAL	\$ 1.00	*****	\$ 0.59	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 8,193.00	*****	\$ 0.59	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 8,193.00	*****	\$ 0.59

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

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**EXPENDITURES
July 1, 2011 - June 30, 2012**

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

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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EXPENDITURES
July 1, 2011 - June 30, 2012

CAPITAL CONSTRUCTION PROJECTS 410 FUND
FUND NUMBER 410

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	\$ 8,193.00	\$ 8,193.34								\$ 8,193.34
61	900	TOTAL OTHER SERVICES	\$ 8,193.00	\$ 8,193.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,193.34
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 8,193.00	\$ 8,193.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,193.34
64												
65												
66												
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REVENUES
 July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O	\$ -	\$ -		40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	\$ -	*****	\$ -
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility	\$ 3,300,000.00	\$ 3,300,000.00		49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	\$ 3,300,000.00	*****	\$ 3,300,000.00	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	\$ 11,420.00	\$ 14,894.39		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	\$ -	*****	\$ -
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	\$ 1.00	\$ 0.24		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	450400	Sale/Comp for Loss of FA	\$ 21,172.00	\$ 21,172.23	
31						70	451000	Proceeds: Bonds, Capital Leases ,et. al.	\$ -	\$ -	
32	418100	Community Service				71	453000	Sale of Fixed Assets	\$ -		
33						72	450000	TOTAL OTHER	\$ 21,172.00	*****	\$ 21,172.23
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	\$ 3,335,063.00	*****	\$ 3,338,536.86
36	419300	Transportation Fees				75					
37	419900	Other Local	\$ 2,470.00	\$ 2,470.00		76	460000	TRANSFERS IN	\$ 8,193.00	\$ 8,193.34	\$ 8,193.34
38		TOTAL OTHER LOCAL	\$ 13,891.00	*****	\$ 17,364.63	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	\$ 3,313,891.00	*****	\$ 3,317,364.63	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	\$ 3,343,256.00	*****	\$ 3,346,730.20

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EXPENDITURES
July 1, 2011 - June 30, 2012

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	\$ 106,190.00	\$ 95,253.60			\$ 95,253.60					
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)	\$ 75,545.75	\$ 73,384.15			\$ 30,039.42	\$ 43,344.73				
35	663	Maintenance - Non-Student Occupied	\$ 10,093.28	\$ 10,093.90			\$ 8,184.99	\$ 1,908.91				
36	664	Maintenance - Student-Occupied	\$ 344,526.13	\$ 345,384.45			\$ 141,751.76	\$ 203,632.69				
37	665	Maintenance - Grounds	\$ 123,604.57	\$ 120,080.56			\$ 23,992.85	\$ 96,087.71				
38	667	Security Program	\$ -	\$ -								
39												
40	681	Pupil - To School Trans. Program		\$ -								
41	682	Pupil - Activity Trans. Program		\$ -								
42	683	General Transportation Program	\$ 34,142.45	\$ 34,721.99			\$ 6,662.78	\$ 28,059.21				

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EXPENDITURES
 July 1, 2011 - June 30, 2012

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	\$ 694,102.18	\$ 678,918.65	\$ -	\$ -	\$ 305,885.40	\$ 373,033.25	\$ -	\$ -	\$ -	\$ -
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	\$ 47,074.00	\$ 80,494.41			\$ 24,203.08		\$ 56,291.33			
54	811	Capital Assets Program - Non-Student Occ.	\$ 121,000.00	\$ 151,584.39			\$ 21,629.15	\$ 35,290.24	\$ 94,665.00			
55	800	TOTAL CAPITAL ASSETS	\$ 168,074.00	\$ 232,078.80	\$ -	\$ -	\$ 45,832.23	\$ 35,290.24	\$ 150,956.33	\$ -	\$ -	\$ -
56												
57	911	Debt Services Program - Principal	\$ 2,520,383.00	\$ 2,520,382.65						\$ 2,520,382.65		
58	912	Debt Services Program - Interest	\$ 311,312.00	\$ 311,311.07						\$ 311,311.07		
59	913	Debt Services Program - Refunded Debt	\$ -	\$ -								
60	920	FUND TRANSFERS OUT	\$ 300,000.00	\$ 300,000.00								\$ 300,000.00
61	900	TOTAL OTHER SERVICES	\$ 3,131,695.00	\$ 3,131,693.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,831,693.72	\$ -	\$ 300,000.00
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	\$ 3,993,871.18	\$ 4,042,691.17	\$ -	\$ -	\$ 351,717.63	\$ 408,323.49	\$ 150,956.33	\$ 2,831,693.72	\$ -	\$ 300,000.00
64												
65												
66												
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TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
July 1, 2011 - June 30, 2012

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	\$ -	\$ 1,757,383.62	\$ 29,431.38	\$ 135,942.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,922,757.69
3	420000	County Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
4	430000	State Sources	-	-	2,673,728.10	-	-	-	-	-	-	-	-	-	2,673,728.10
5	440000	Federal Sources	16,380.72	-	-	-	-	1,384,752.06	-	189,668.19	62,437.93	-	1,744,623.02	600,115.07	3,997,976.99
6	450000	Other Sources	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00
7		TOTAL REVENUES	\$ 16,380.72	\$ 1,757,383.62	\$ 2,703,259.48	\$ 135,942.69	\$ -	\$ 1,384,752.06	\$ -	\$ 189,668.19	\$ 62,437.93	\$ -	\$ 1,744,623.02	\$ 600,115.07	\$ 8,594,562.78
8	460000	Transfers IN	-	-	-	550,010.00	-	-	-	-	-	-	-	-	550,062.35
9		TOTAL REVENUES & TRANSFERS	\$ 16,380.72	\$ 1,757,383.62	\$ 2,703,259.48	\$ 685,952.69	\$ -	\$ 1,384,752.06	\$ -	\$ 189,668.19	\$ 62,437.93	\$ -	\$ 1,744,623.02	\$ 600,167.42	\$ 9,144,625.13
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services	\$ -	\$ 907,239.44	\$ 208,315.10	\$ -	\$ -	\$ 1,026,213.43	\$ -	\$ 97,599.87	\$ 57,653.09	\$ -	\$ 1,225,480.33	\$ 144,554.93	\$ 3,667,056.19
14	600000	Support Services	-	674,923.43	1,297,790.02	496,572.69	-	305,538.95	-	88,771.32	4,784.84	-	476,606.53	456,471.19	3,801,458.97
15	700000	Non-Instructional Services	-	-	-	-	-	10,659.68	-	-	-	-	-	-	10,659.68
16	800000	Facility Acquisition Services	-	-	-	-	-	-	-	-	-	-	-	-	-
17	910000	Debt Services	-	-	-	-	-	-	-	-	-	-	-	-	-
18		TOTAL EXPENDITURES	\$ -	\$ 1,582,162.87	\$ 1,506,105.12	\$ 496,572.69	\$ -	\$ 1,342,412.06	\$ -	\$ 186,371.19	\$ 62,437.93	\$ -	\$ 1,702,086.86	\$ 601,026.12	\$ 7,479,174.84
19	920000	Transfers OUT	16,380.72	3,165.46	17,080.18	-	-	42,340.00	-	3,297.00	-	-	42,746.16	9,922.04	134,931.56
20		TOTAL EXPEND. & TRANSFERS	\$ 16,380.72	\$ 1,585,328.33	\$ 1,523,185.30	\$ 496,572.69	\$ -	\$ 1,384,752.06	\$ -	\$ 189,668.19	\$ 62,437.93	\$ -	\$ 1,744,833.02	\$ 610,948.16	\$ 7,614,106.40
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	\$ -	\$ 172,055.29	\$ 1,180,074.18	\$ 189,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210.00)	\$ (10,780.74)	\$ 1,530,518.73
22															
23	320001	Fund Balance July 1, 2011	-	844,573.09	1,131,099.43	568.86	-	-	-	-	-	-	210.00	10,780.74	1,987,232.12
24															
25	320002	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
26															
27	320003	Adj. Fund Balance July 1, 2011	\$ -	\$ 844,573.09	\$ 1,131,099.43	\$ 568.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 10,780.74	\$ 1,987,232.12
28															
29	320000	Fund Balance June 30, 2012 * Total of Line 21 + 27	\$ -	\$ 1,016,628.38	\$ 2,311,173.61	\$ 189,948.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,517,750.85
		* 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, 2011 - June 30, 2012

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	\$ 4,662,941.32	\$ 1,922,757.69	\$ 863,826.91	\$ 3,499,412.34	\$ 0.59	\$ 3,317,364.63					
3	420000	County Sources	-	-	-	-	-	-					
4	430000	State Sources	32,962,666.07	2,673,728.10	-	142,382.74	-	-					
5	440000	Federal Sources	843,434.22	3,997,976.99	2,998,656.32	-	-	-					
6	450000	Other Sources, Bond/Fixed Asset Proceeds	897.95	100.00	-	-	-	21,172.23					
7		TOTAL REVENUES	\$ 38,469,939.56	\$ 8,594,562.78	\$ 3,862,483.23	\$ 3,641,795.08	\$ 0.59	\$ 3,338,536.86	\$ -	\$ -	\$ -	\$ -	\$ -
8	460000	Transfers IN	439,225.94	550,062.35	-	-	-	8,193.34					
9		TOTAL REVENUE & TRANSFERS	\$ 38,909,165.50	\$ 9,144,625.13	\$ 3,862,483.23	\$ 3,641,795.08	\$ 0.59	\$ 3,346,730.20	\$ -	\$ -	\$ -	\$ -	\$ -
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	\$ 23,229,580.25	\$ 3,667,056.19	\$ -	\$ -	\$ -	\$ -					
14	600000	Support Services	15,576,178.34	3,801,458.97	9,949.67	500.00	-	678,918.65					
15	700000	Non-Instructional Services	92,878.17	10,659.68	3,778,884.50	-	-	-					
16	800000	Facility Acquisition Services	50,169.08	-	-	-	-	232,078.80					
17	910000	Debt Services	-	-	-	4,382,150.00	-	2,831,693.72					
18		TOTAL EXPENDITURES	\$ 38,948,805.84	\$ 7,479,174.84	\$ 3,788,834.17	\$ 4,382,650.00	\$ -	\$ 3,742,691.17	\$ -	\$ -	\$ -	\$ -	\$ -
19	920000	Transfers OUT	554,356.73	134,931.56	-	-	8,193.34	300,000.00					
20		TOTAL EXPEND. & TRANSFERS	\$ 39,503,162.57	\$ 7,614,106.40	\$ 3,788,834.17	\$ 4,382,650.00	\$ 8,193.34	\$ 4,042,691.17	\$ -	\$ -	\$ -	\$ -	\$ -
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (593,997.07)	\$ 1,530,518.73	\$ 73,649.06	\$ (740,854.92)	\$ (8,192.75)	\$ (695,960.97)	\$ -	\$ -	\$ -	\$ -	\$ -
22													
23	320001	Fund Balance at July 1, 2011	2,300,043.02	1,987,232.12	111,330.83	4,796,538.59	8,192.77	1,300,085.54					
24													
25	320002	Adjustments	-	-	-	-	-	-					
26													
27	320003	Adj. Fund Balance at July 1, 2011	\$ 2,300,043.02	\$ 1,987,232.12	\$ 111,330.83	\$ 4,796,538.59	\$ 8,192.77	\$ 1,300,085.54	\$ -	\$ -	\$ -	\$ -	\$ -
28													
29	320000	Fund Balance at June 30, 2012 *Total of Line 21 + 27	\$ 1,706,045.95	\$ 3,517,750.85	\$ 184,979.89	\$ 4,055,683.67	\$ 0.02	\$ 604,124.57	\$ -	\$ -	\$ -	\$ -	\$ -
		* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.											

TWIN FALLS SCHOOL DISTRICT # 411

June 30, 2012

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, 2011	Additions	Deletions	Ending Balance June 30, 2012
<u>SITES (121000)</u>				
Elementary	\$ 1,621,983.95	\$ 6,230.00	\$ -	\$ 1,628,213.95
Secondary	11,784,638.69	113,750.40	-	11,898,389.09
Administrative	7,000.00	-	-	7,000.00
Other	10,000.00	-	-	10,000.00
TOTAL SITES	\$ 13,423,622.64	\$ 119,980.40	\$ -	\$ 13,543,603.04
<u>BUILDINGS (122000)</u>				
Elementary	\$ 26,013,030.20	\$ 28,286.11	\$ -	\$ 26,041,316.31
Secondary	63,784,363.26	52,858.94	-	63,837,222.20
Administrative	320,386.43	-	-	320,386.43
Other	1,159,295.65	-	-	1,159,295.65
TOTAL BUILDINGS	\$ 91,277,075.54	\$ 81,145.05	\$ -	\$ 91,358,220.59
<u>EQUIPMENT</u>				
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	18,286,548.92	667,020.62	180,000.00	18,773,569.54
a. Total Equipment (Except Trans.)	\$ 21,275,536.99	\$ 667,020.62	\$ 180,000.00	\$ 21,762,557.61
<u>TRANSPORTATION EQUIP.</u>				
School Buses	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
b. Total Trans. Equip.	\$ -	\$ -	\$ -	\$ -
TOTAL ALL EQUIP. (a+b) (123000)	\$ 21,275,536.99	\$ 667,020.62	\$ 180,000.00	\$ 21,762,557.61
Construction in Progress (124000)	\$ -	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS (330000)	\$ 125,976,235.17	\$ 868,146.07	\$ 180,000.00	\$ 126,664,381.24

* 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, 2012

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash	\$ -	\$ 858,603.62	\$ 914,434.92	\$ 192,751.84	\$ -	\$ (164,762.75)	\$ -	\$ (106,618.94)	\$ (5,361.49)	\$ -	\$ (130,772.21)	\$ (142,894.02)	\$ 1,415,380.97
3	112000	Investments	-	171,228.65	930,890.44	-	-	-	-	-	-	-	-	-	1,102,119.09
4	114000	Other Receivables	-	1,079.70	513,645.44	-	-	560,736.25	-	165,317.33	22,988.73	-	946,417.96	416,541.36	2,626,726.77
5	116000	Other Current Assets	-	-	89,512.25	-	-	-	-	-	-	-	-	-	89,512.25
6	110000	TOTAL CURRENT ASSETS	\$ -	\$ 1,030,911.97	\$ 2,448,483.05	\$ 192,751.84	\$ -	\$ 395,973.50	\$ -	\$ 58,698.39	\$ 17,627.24	\$ -	\$ 815,645.75	\$ 273,647.34	\$ 5,233,739.08
7															
8															
9	100000	TOTAL ASSETS	\$ -	\$ 1,030,911.97	\$ 2,448,483.05	\$ 192,751.84	\$ -	\$ 395,973.50	\$ -	\$ 58,698.39	\$ 17,627.24	\$ -	\$ 815,645.75	\$ 273,647.34	\$ 5,233,739.08
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables	\$ -	\$ 857.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857.50
13	213000	Accounts Payable	-	13,426.09	124,236.19	2,802.98	-	-	-	3,853.51	-	-	27.30	466.00	144,812.07
14	214000	Contracts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
15	215000	Construction Contracts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
16	217000	Salaries/Benefits Payable	-	-	10,570.10	-	-	106,203.94	-	33,995.21	7,654.52	-	127,229.77	39,036.24	324,689.78
17	218000	Payroll Withholdings	-	-	2,503.15	-	-	49,718.37	-	10,600.84	2,966.43	-	59,747.77	23,342.34	148,878.90
18	219000	Current Loan Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
19	210000	TOTAL CURRENT LIABILITIES	\$ -	\$ 14,283.59	\$ 137,309.44	\$ 2,802.98	\$ -	\$ 155,922.31	\$ -	\$ 48,449.56	\$ 10,620.95	\$ -	\$ 187,004.84	\$ 62,844.58	\$ 619,238.25
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,051.19	\$ -	\$ 10,248.83	\$ 7,006.29	\$ -	\$ 628,640.91	\$ 210,802.76	\$ 1,096,749.98
23	220000	TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,051.19	\$ -	\$ 10,248.83	\$ 7,006.29	\$ -	\$ 628,640.91	\$ 210,802.76	\$ 1,096,749.98
24															
25	200000	TOTAL LIABILITIES	\$ -	\$ 14,283.59	\$ 137,309.44	\$ 2,802.98	\$ -	\$ 395,973.50	\$ -	\$ 58,698.39	\$ 17,627.24	\$ -	\$ 815,645.75	\$ 273,647.34	\$ 1,715,988.23
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	310800	Res. for Other (Encum, Prepd, Etc)	\$ -	\$ 18,373.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,373.93
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated	\$ -	\$ 998,254.45	\$ 2,311,173.61	\$ 189,948.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499,376.92
34	320200	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	\$ -	\$ 1,016,628.38	\$ 2,311,173.61	\$ 189,948.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,517,750.85
36		TOTAL LIABILITIES & EQUITY	\$ -	\$ 1,030,911.97	\$ 2,448,483.05	\$ 192,751.84	\$ -	\$ 395,973.50	\$ -	\$ 58,698.39	\$ 17,627.24	\$ -	\$ 815,645.75	\$ 273,647.34	\$ 5,233,739.08
*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, 2012

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
2	111000	Cash	\$ 1,356,676.07	\$ 1,415,380.97	\$ 361,288.82	\$ 172,788.99	\$ (770,003.15)				\$ -	\$ -
3	112000	Investments	2,444,715.94	1,102,119.09	14,666.30	2,952,723.59	102.99				-	-
4	113000	Taxes Receivables	-	-	-	583,307.74	-				-	-
5	114000	Other Receivables	2,346,382.86	2,626,716.77	124,290.27	871,687.38	1,441,388.29				-	-
6	115000	Inventories	-	-	-	-	-				-	-
7	116000	Other Current Assets	740.00	89,512.25	-	-	-				-	-
8	110000	TOTAL CURRENT ASSETS	\$ 6,148,514.87	\$ 5,233,729.08	\$ 500,245.39	\$ 4,580,507.70	\$ 671,488.13	\$ -	\$ -	\$ -	\$ -	\$ -
9												
10		FIXED ASSETS										
11	121000	Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,543,603.04	\$ -
12	122000	Buildings	-	-	-	-	-	-	-	-	91,358,220.59	-
13	123000	Equipment	-	-	-	-	-	-	-	-	21,762,557.61	-
14	124000	Construction in Progress	-	-	-	-	-	-	-	-	-	-
15	120000	TOTAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$126,664,381.24	\$ -
16												
17		OTHER DEBITS										
	130000	Due From	\$ 847.50	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	131000	Amount Avail. in Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055,683.67
19	132000	Amount to be Provided G.L.T.D.	-	-	-	-	-	-	-	-	-	43,215,916.13
20	130000	TOTAL OTHER DEBITS	\$ 847.50	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,271,599.80
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	\$ 6,149,362.37	\$ 5,233,739.08	\$ 500,245.39	\$ 4,580,507.70	\$ 671,488.13	\$ -	\$ -	\$ -	\$126,664,381.24	\$ 47,271,599.80
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	\$ -	\$ 857.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	213000	Accounts Payable	143,902.72	144,812.07	128,077.84	500.00	67,363.54	-	-	-	-	-
28	214000	Contracts Payable	-	-	-	-	-	-	-	-	-	-
29	215000	Construction Contracts Payable	-	-	-	-	-	-	-	-	-	-
30	216000	Current Portion-Bonds Payable	-	-	-	-	-	-	-	-	-	-
31	217000	Salaries/Benefits Payable	2,711,640.40	324,689.78	117,255.05	-	-	-	-	-	-	-
32	218000	Payroll Withholdings	1,576,005.73	148,878.90	43,463.32	-	-	-	-	-	-	-
33	219000	Current Loans Payable	-	-	-	-	-	-	-	-	-	-
34	210000	TOTAL CURRENT LIABILITIES	\$ 4,431,548.85	\$ 619,238.25	\$ 288,796.21	\$ 500.00	\$ 67,363.54	\$ -	\$ -	\$ -	\$ -	\$ -

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TWIN FALLS SCHOOL DISTRICT NUMBER 411
COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
June 30, 2012

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	\$ 11,613.69	\$ 1,096,749.98	\$ -	\$ 524,324.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	222000	Returnable Revenues	29.68	-	26,469.29	-	-	-	-	-	-	-
38	223000	Other Liabilities	124.20	-	-	-	-	-	-	-	-	-
39	220000	TOTAL OTHER LIABILITIES	\$ 11,767.57	\$ 1,096,749.98	\$ 26,469.29	\$ 524,324.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,325,000.00
43	232000	Loans Payable - N.C.P	-	-	-	-	-	-	-	-	-	2,000,000.00
44	233000	Lease Obligations	-	-	-	-	-	-	-	-	-	5,946,599.80
45	234000	Other N.C. Liabilities	-	-	-	-	-	-	-	-	-	-
46	230000	TOTAL N.C. LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,271,599.80
47												
48	200000	TOTAL LIABILITIES	\$ 4,443,316.42	\$ 1,715,988.23	\$ 315,265.50	\$ 524,824.03	\$ 67,363.54	\$ -	\$ -	\$ -	\$ -	\$ 47,271,599.80
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)	101,042.01	18,373.93	-	-	42,429.12	-	-	-	-	-
57												
58		UNRESERVED										
59	320100	Designated	1,605,003.94	3,499,376.92	184,979.89	4,055,683.67	561,695.47	-	-	-	-	-
60	320200	Undesignated	-	-	-	-	-	-	-	-	-	-
61												
62	330000	Investment in Gen. Fixed Assets	-	-	-	-	-	-	-	-	-	126,664,381.24
63	340000	Contributed Capital	-	-	-	-	-	-	-	-	-	-
64	350000	Retained Earnings - Int. Serv.	-	-	-	-	-	-	-	-	-	-
65												
66	300000	*TOTAL FUND EQUITY	\$ 1,706,045.95	\$ 3,517,750.85	\$ 184,979.89	\$ 4,055,683.67	\$ 604,124.59	\$ -	\$ -	\$ -	\$ 126,664,381.24	\$ -
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	\$ 6,149,362.37	\$ 5,233,739.08	\$ 500,245.39	\$ 4,580,507.70	\$ 671,488.13	\$ -	\$ -	\$ -	\$ 126,664,381.24	\$ 47,271,599.80
		* 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.

SUMMARY STATEMENT
 REVENUE AND EXPENDITURES
 2011 TO 2012
 ALL FUNDS
 SCHOOL DISTRICT #411
 TWIN FALLS SCHOOL DISTRICT #411
 NAME

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 10,503,423.00	\$ 10,503,422.87
Local Revenue	\$ 14,422,872.00	\$ 14,266,303.48
Intermediate Revenue	\$ -	\$ -
State Revenue	\$ 34,902,173.00	\$ 35,778,776.91
Federal Revenue	\$ 8,658,978.00	\$ 7,840,067.53
Other Revenue	\$ 22,170.00	\$ 22,170.18
TOTALS	\$ 68,509,616.00	\$ 68,410,740.97
EXPENDITURES		
Salaries	\$ 28,453,073.00	\$ 27,917,872.06
Benefits	9,746,830.00	9,521,561.26
Purchased Services	7,977,108.00	7,467,702.46
Supplies & Materials	7,701,848.00	5,814,230.11
Capital Objects	103,850.00	201,125.41
Debt Retirement	7,213,845.00	7,213,843.72
Insurance & Judgments	213,195.00	205,821.00
Net Adjustments	-	-
Ending Fund Balance	7,099,867.00	10,068,584.95
TOTALS	\$ 68,509,616.00	\$ 68,410,740.97

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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