

**2014-2015 ANNUAL REPORT**

SCHOOL DISTRICT/CHARTER NUMBER: 314

PAGE 1

SCHOOL DISTRICT/CHARTER NAME: DIETRICH SCHOOL DISTRICT

<u>CODE</u>	<u>CONTENTS</u>	<u>REPORTS INCLUDED*</u>		
(These may be submitted electronically or in paper form.)				
<b>GENERAL FUND</b>				
100	General M & O	X		
<b>SPECIAL REVENUE FUNDS</b>				
220	Federal Forest Reserve Fund			
230-239	Special Project (Local)			
240-249	Special Project (State)	X		
250-289	Special Project (Federal)	X		
290	Child Nutrition	X		
<b>DEBT SERVICE FUNDS</b>				
310	Bond Redemption & Interest Fund	X		
<b>CAPITAL PROJECT FUNDS</b>				
410	Capital Construction Project Fund			
420	School Plant Facilities Fund	X		
430	Plant Facilities - Sch Bldg Mtce Fund			
<b>ENTERPRISE FUNDS</b>				
510	Enterprise Fund			
<b>INTERNAL SERVICE FUNDS</b>				
610	Internal Service Fund			
<b>FIDUCIARY FUNDS</b>				
710	Expendable Trust Fund			
720	Non-Expendable Trust Fund			
<b>PAGE</b>	<b>ALL FUNDS</b>			
<b>(Pages 98-104 are required from all schools. They may be submitted electronically or on paper.)</b>				
98	Combining Stmt. of Rev. & Expd	X		
99	Combined Stmt. of Rev. & Expd	X		
100	Detail of General Fixed Assets	X		
101	Detail of Bond Issue...	X		
102	Combining Balance Sheet	X		
103-104	Combined Balance Sheet	X		
*Indicate with an asterisk which reports are included in this document.				
			<b>2014-2015 ANNUAL REPORT</b>	
			To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2015.	
			<i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i>	
			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.	
			_____ CHAIRMAN OF THE BOARD	_____ DATE
			_____ CONTACT PERSON (please print)	_____ SUPERINTENDENT/ADMINISTRATOR <i>R. Michael Burr</i>
			_____ PHONE NUMBER (for contact person)	_____ AUDITOR (If prepared by local auditor)

**REVENUES**  
July 1, 2014 - June 30, 2015

**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			1,594	40	429000	Other County			0	
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****		
3	411300	Taxes-Emergency				42						
4	411400	Taxes-Tort		1,594		43	431100	Base Support Program	1,323,300		1,326,081	1,828,651
5	411500	Taxes-Cooperative				44	431200	Transportation Support	65,400		65,545	
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	181,300		181,145	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	242,800		245,325	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program				
12		<b>TOTAL TAXES</b>	0	*****		51	432400	Professional Technical Program				
13					52	437000	Lottery/Additional State Maintenance Rev.	10,600		10,555		
14	413000	Penalty: Delinquent Taxes	5,200	146	53	438000	Revenue in Lieu of / Ag Equip. Taxes					
15					54	439000	Other State Revenue					
16	414100	Tuition From Individuals			55	430000	<b>TOTAL STATE</b>	1,823,400	*****			
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	1,900	1,670	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	<b>TOTAL FEDERAL</b>	0	*****			
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	<b>TOTAL OTHER</b>	0	*****			
33					72							
34	419100	Rentals			73		<b>TOTAL REVENUES</b>	1,869,600	*****	1,863,343		
35	419200	Contributions/Donations			74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN					
37	419900	Other Local	39100	31282	76							
38		<b>TOTAL OTHER LOCAL</b>	46,200	*****	77							
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	46,200	*****	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	1,869,600	*****	1,863,343		

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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	376,000	365,358	271,186	89,403	192	4,577				
2	515	Secondary School Program	421,400	385,207	291,746	86,164	2,490	4,807				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	110,000	96,380	70,625	23,671		2,084				
5												
6	521	Special Education Program	50,700	50,671	39,240	11,431						
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	22,200	11,996	9,263	2,733						
11	532	School Activity Program	37,200	30,750	23,807	5,031	1,912					
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	1,017,500	940,362	705,867	218,433	4,594	11,468	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program	66,900	50,677	39,513	9,385	1,721	58				
19	616	Special Education Support Services Prg	110,000	108,150			108,150					
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program	11,400	9,944	5,822	446		3,676				
23	623	Instruction-Related Tech. Program	37,400	49,655	8,914	1,044	26,467	13,230				
24												
25	631	Board of Education Program	10,100	10,103	5,567	1,737	1,706	1,093				
26	632	District Administration Program	179,300	176,144	93,668	23,845	14,716	5,393	38,522			
27												
28	641	School Administration Program	135,800	110,548	78,344	28,775	1,778	1,651				
29												
30	651	Business Operation Program	59,800	51,080	40,305	9,858	368	549				
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	46,800	42,989	26,862	8,828		7,299				
35	663	Maintenance - Non-Student Occupied	2,000	1,936			1,936					
36	664	Maintenance - Student-Occupied	108,600	112,105	30,005	9,401	40,638	32,061				
37	665	Maintenance - Grounds	4,200	4,108	405	45	3,056	602				
38	667	Security Program	1,000	1,000			1,000					
39												
40	681	Pupil - To School Trans. Program	133,900	117,781	54,938	15,425	13,783	17,100	16,535			
41	682	Pupil - Activity Trans. Program	6,000	5,994			2,872	3,122				
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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	14,400	11,931			2,813	9,118				
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	927,600	864,145	384,343	108,789	221,004	94,952	55,057	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied	13,700	22,008					22,008			
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	13,700	22,008	0	0	0	0	22,008	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	64,200	64,179								64,179
61	900	<b>TOTAL OTHER SERVICES</b>	64,200	64,179	0	0	0	0	0	0	0	64,179
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)</b>	2,023,000	1,890,694	1,090,210	327,222	225,598	106,420	77,065	0	0	64,179
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
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69												
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75												
76												
77												
78												

**REVENUES**  
July 1, 2014 - June 30, 2015

Local Special Projects  
230 through 239

**FUND NAME**  
**FUND NUMBER**

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

Local Special Projects  
230 through 239

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

Local Special Projects  
230 through 239

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program	18,900	23,805	
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	<b>TOTAL STATE</b>	18,900	*****	23,805
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	18,900	*****	23,805
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	18,900	*****	23,805

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	18,900	27,708	17,876	2,672	316	4,394	2,450			
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	18,900	27,708	17,876	2,672	316	4,394	2,450	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	18,900	27,708	17,876	2,672	316	4,394	2,450	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2014 - June 30, 2015

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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	18,400	6,489	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	18,400	*****	6,489
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	18,400	*****	6,694
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local			205	76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	205	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	205	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	18,400	*****	6,694

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program	18,400	1,850	183	1,501		166				
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	18,400	1,850	183	1,501	0	166	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	18,400	1,850	183	1,501	0	166	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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	3,500	3,533	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	3,500	*****	3,533
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	3,500	*****	3,533
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	3,500	*****	3,533

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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	3,500	2,766			2,766					
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	3,500	2,766	0	0	0	2,766	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	3,500	2,766	0	0	0	2,766	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2014 - June 30, 2015

State Special Projects  
240 through 249

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

State Special Projects  
240 through 249

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

State Special Projects  
240 through 249

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2014 - June 30, 2015

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

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	49,700	49,448	
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	<b>TOTAL FEDERAL</b>	49,700	*****	49,448
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	49,700	*****	49,448
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	49,700	*****	49,448

EXPENDITURES  
July 1, 2014 - June 30, 2015

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	49700	53242	37091	15324		827				
2	515	Secondary School Program		49				49				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	49700	53291	37091	15324	0	876	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	49,700	53,291	37,091	15,324	0	876	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0



EXPENDITURES  
July 1, 2014 - June 30, 2015

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

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES  
July 1, 2014 - June 30, 2015

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

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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2014 - June 30, 2015

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

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	28,900	29,985	
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	<b>TOTAL FEDERAL</b>	28,900	*****	29,985
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	28,900	*****	29,985
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	28,900	*****	29,985

EXPENDITURES  
July 1, 2014 - June 30, 2015

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	28900	24465	18430	5732	294	9				
2	515	Secondary School Program		1588				1588				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	28900	26053	18430	5732	294	1597	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	28,900	26,053	18,430	5,732	294	1,597	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2014 - June 30, 2015

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES  
July 1, 2014 - June 30, 2015

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												



**REVENUES**  
July 1, 2014 - June 30, 2015

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

EXPENDITURES

July 1, 2014 - June 30, 2015

FUND NUMBER 256

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	46,400	43,347	
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	<b>TOTAL FEDERAL</b>	46,400	*****	43,347
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	46,400	*****	43,347
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	46,400	*****	43,347

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	46,400	43,092	23,449	7,422	11,597	624				
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	46,400	43,092	23,449	7,422	11,597	624	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	46,400	43,092	23,449	7,422	11,597	624	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2014 - June 30, 2015

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		272		272						
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	272	0	272	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	272	0	272	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2014 - June 30, 2015

TITLE V-A, ESEA - INNOVATIVE PROGRAMS  
FUND NUMBER 261

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**NOTE: Round each entry to the nearest dollar amount.**

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2014 - June 30, 2015

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE  
FUND NUMBER 262

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	23,900	23,925	
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	<b>TOTAL FEDERAL</b>	23,900	*****	23,925
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	23,900	*****	23,925
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	23,900	*****	23,925

EXPENDITURES  
July 1, 2014 - June 30, 2015

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE  
FUND NUMBER 262

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	23,900	28,954	20,542	2,505	50	5,857				
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	23,900	28,954	20,542	2,505	50	5,857	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**NOTE: Round each entry to the nearest dollar amount.**

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	23,900	28,954	20,542	2,505	50	5,857	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2014 - June 30, 2015

PERKINS III - PROFESSIONAL TECHNICAL ACT  
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program	3,000		
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	<b>TOTAL STATE</b>	3,000	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	3,000	*****	2,212
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local			2212	76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	2,212	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	2,212	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	3,000	*****	2,212



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	3,000	2,379				2,379				
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	3,000	2,379	0	0	0	2,379	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES

PERKINS III - PROFESSIONAL TECHNICAL ACT

July 1, 2014 - June 30, 2015

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES					100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)</b>	3,000	2,379	0	0	0	2,379	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2014 - June 30, 2015

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT  
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

EXPENDITURES  
July 1, 2014 - June 30, 2015

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

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**      **TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT**  
**July 1, 2014 - June 30, 2015**      **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
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2014 - June 30, 2015

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

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	5,300	5,318	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	5,300	*****	5,318
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	5,300	*****	5,318
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	5,300	*****	5,318

EXPENDITURES  
July 1, 2014 - June 30, 2015

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY  
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	5,300	1,127			1,127					
2	515	Secondary School Program		4,272	165		3,512	595				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	5,300	5,399	165	0	4,639	595	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**NOTE: Round each entry to the nearest dollar amount.**

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	5,300	5,399	165	0	4,639	595	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												



REVENUES  
July 1, 2014 - June 30, 2015

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES  
FUND NUMBER 273

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

EXPENDITURES  
July 1, 2014 - June 30, 2015

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES  
FUND NUMBER 273

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES  
July 1, 2014 - June 30, 2015

TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES

FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2014 - June 30, 2015

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**REVENUES**  
July 1, 2014 - June 30, 2015

Special Federal Project  
271 through 289

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**NOTE: Round each entry to the nearest dollar amount.**

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

Special Federal Project  
271 through 289

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

Special Federal Project  
271 through 289

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2014 - June 30, 2015

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	22,700	19,230		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable		3,459		62	445400	Adult Education			
24	416900	Other Food Sales	800	750		63	445500	Child Nutrition Reimbursement	102,500	113,936	
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	<b>TOTAL FEDERAL</b>	102,500	*****	113,936
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	126,000	*****	137,375
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	23,500	*****	23,439	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	23,500	*****	23,439	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	126,000	*****	137,375

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	142,100	157,563	44,312	23,804	689	82,924	5,834			
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	142,100	157,563	44,312	23,804	689	82,924	5,834	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	142,100	157,563	44,312	23,804	689	82,924	5,834	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

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			94,330	40	429000	Other County			0	
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****		
3	411300	Taxes-Emergency				42						
4	411400	Taxes-Tort				43	431100	Base Support Program				58,408
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	112,400	94,330		50	432100	Driver Education Program				
12		<b>TOTAL TAXES</b>	112,400	*****		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	58,500	58,408			
16	414100	Tuition From Individuals			55	430000	<b>TOTAL STATE</b>	58,500	*****	58,408		
17	414200	Tuition From Districts in Idaho			56							
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal					
19					58	443000	Direct Restricted Federal					
20	415000	Earnings on Investments		62,369	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	<b>TOTAL FEDERAL</b>	0	*****	0		
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	<b>TOTAL OTHER</b>	0	*****	0		
33					72							
34	419100	Rentals			73		<b>TOTAL REVENUES</b>	170,900	*****	215,107		
35	419200	Contributions/Donations			74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN			0		
37	419900	Other Local			76							
38		<b>TOTAL LOCAL LOCAL</b>	0	*****	77							
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	112,400	*****	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	170,900	*****	215,107		

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	115,000	0								
58	912	Debt Services Program - Interest	29,000	35,795						35,795		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	144,000	35,795	0	0	0	0	0	35,795	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	144,000	35,795	0	0	0	0	0	35,795	0	0
64												
65												
66												
67												
68												
69												
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77												
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79												

REVENUES  
July 1, 2014 - June 30, 2015

CAPITAL CONSTRUCTION PROJECTS  
FUND NUMBER 410

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0



EXPENDITURES

CAPITAL CONSTRUCTION PROJECTS

July 1, 2014 - June 30, 2015

FUND NUMBER 410

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
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**REVENUES**  
July 1, 2014 - June 30, 2015

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2014 - June 30, 2015

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE  
FUND NUMBER 430

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	2,747
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	33,100	64,179	64,179
37	419900	Other Local			2747	76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	2,747	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	2,747	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	33,100	*****	66,926

EXPENDITURES  
July 1, 2014 - June 30, 2015

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE  
FUND NUMBER 430

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
**July 1, 2014 - June 30, 2015**

**PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE**  
**FUND NUMBER 430**

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		148				148				
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	148	0	0	0	148	0	0	0	0
56												
57	911	Debt Services Program - Principal	33,100	19,055						19,055		
58	912	Debt Services Program - Interest		1,494						1,494		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	33,100	20,549	0	0	0	0	0	20,549	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	33,100	20,697	0	0	0	148	0	20,549	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												



**REVENUES**  
July 1, 2014 - June 30, 2015

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2014 - June 30, 2015

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**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		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2014 - June 30, 2015

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	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		<b>TOTAL TAXES</b>	0	*****	0	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	<b>TOTAL STATE</b>	0	*****	0
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	<b>TOTAL FEDERAL</b>	0	*****	0
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	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2014 - June 30, 2015

FUND NAME \_\_\_\_\_  
FUND NUMBER \_\_\_\_\_

**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		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



**EXPENDITURES**  
July 1, 2014 - June 30, 2015

**FUND NAME** \_\_\_\_\_  
**FUND NUMBER** \_\_\_\_\_

**NOTE: Round each entry to the nearest dollar amount.**

Line	Code	EXPENDITURES			100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2014 - June 30, 2015

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	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources				205								2,212	2,417
3	420000	County Sources													0
4	430000	State Sources			23,805	6,489	3,533								33,827
5	440000	Federal Sources						49,448		29,985			43,347	29,243	152,023
6	450000	Other Sources													0
7		<b>TOTAL REVENUES</b>	0	0	23,805	6,694	3,533	49,448	0	29,985	0	0	43,347	31,455	188,267
8	460000	Transfers IN													0
9		<b>TOTAL REVENUES &amp; TRANSFERS</b>	0	0	23,805	6,694	3,533	49,448	0	29,985	0	0	43,347	31,455	188,267
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services			25,258	1,850		53,291		26,053			43,364	36,732	186,548
14	600000	Support Services					2,766								2,766
15	700000	Non-Instructional Services													0
16	800000	Facility Acquisition Services			2,450										2,450
17	910000	Debt Services													0
18		<b>TOTAL EXPENDITURES</b>	0	0	27,708	1,850	2,766	53,291	0	26,053	0	0	43,364	36,732	191,764
19	920000	Transfers OUT													0
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	0	0	27,708	1,850	2,766	53,291	0	26,053	0	0	43,364	36,732	191,764
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	0	0	-3,903	4,844	767	-3,843	0	3,932	0	0	-17	-5,277	-3,497
22															
23	320001	<b>Fund Balance July 1, 2014</b>			7,503	3,752	477	-27,919		-6,782			-12,393	-14,029	-49,391
24															
25	320002	Adjustments													0
26															
27	320003	<b>Adj. Fund Balance July 1, 2014</b>	0	0	7,503	3,752	477	-27,919	0	-6,782	0	0	-12,393	-14,029	-49,391
28															
29	320000	<b>Fund Balance June 30, 2015</b> <b>* Total of Line 21 + 27</b>	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
		<b>* Line 29 must agree with Line 35 on page 102.</b>													

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2014 - June 30, 2015

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	34,692	2,417	23,439	156,699		2,747					
3	420000	County Sources											
4	430000	State Sources	1,828,951	33,827									
5	440000	Federal Sources		152,023	113,936	58,408							
6	450000	Other Sources, Bond/Fixed Asset Proceeds											
7		<b>TOTAL REVENUES</b>	1,863,643	188,267	137,375	215,107	0	2,747	0	0	0	0	0
8	460000	Transfers IN						64,179					
9		<b>TOTAL REVENUE &amp; TRANSFERS</b>	1,863,643	188,267	137,375	215,107	0	66,926	0	0	0	0	0
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	940,362	186,548									
14	600000	Support Services	864,145	2,766									
15	700000	Non-Instructional Services			151,729								
16	800000	Facility Acquisition Services	22,008	2,450	5,834			148					
17	910000	Debt Services				35,795		20,549					
18		<b>TOTAL EXPENDITURES</b>	1,826,515	191,764	157,563	35,795	0	20,697	0	0	0	0	0
19	920000	Transfers OUT	64,179										
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,890,694	191,764	157,563	35,795	0	20,697	0	0	0	0	0
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	-27,051	-3,497	-20,188	179,312	0	46,229	0	0	0	0	0
22													
23	320001	<b>Fund Balance at July 1, 2014</b>	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299				
24													
25	320002	Adjustments											
26													
27	320003	<b>Adj. Fund Balance at July 1, 2014</b>	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299	0	0	0	0
28													
29	320000	<b>Fund Balance at June 30, 2015</b> <b>*Total of Line 21 + 27</b>	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0
		<b>* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.</b>											

**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: \_\_\_\_\_ Annual Rpt: \_\_\_\_\_**

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

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

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

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

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

***	* Beginning Balance July 1, 2014	Additions	Deletions	Ending Balance June 30, 2015
<b>SITES (121000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	80,000			80,000
<b>TOTAL SITES</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b> **
<b>BUILDINGS (122000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	3,340,164	22,008		3,362,172
<b>TOTAL BUILDINGS</b>	<b>3,340,164</b>	<b>22,008</b>	<b>0</b>	<b>3,362,172</b> **
<b>EQUIPMENT</b>				
Elementary				0
Secondary				0
Administrative				0
Other	370,606			370,606
<b>a. Total Equipment (Except Trans.)</b>	<b>370,606</b>	<b>0</b>	<b>0</b>	<b>370,606</b>
<b>TRANSPORTATION EQUIP.</b>				
School Buses	442,370			442,370
Other				0
<b>b. Total Trans. Equip.</b>	<b>442,370</b>	<b>0</b>	<b>0</b>	<b>442,370</b>
<b>TOTAL ALL EQUIP. (a+b) (123000)</b>	<b>812,976</b>	<b>0</b>	<b>0</b>	<b>812,976</b> **
Construction in Progress (124000)				0 **
<b>TOTAL FIXED ASSETS (330000)</b>	<b>4,233,140</b>	<b>22,008</b>	<b>0</b>	<b>4,255,148</b> **

\* 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

ACTIVITY IN SHORT TERM BORROWING  
FROM JULY 1, 2014 TO JUNE 30, 2015

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

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

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY  
(PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2014	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2015
9/15/2003	1500000		1500000		1500000
9/30/2005	447000		447000		447000
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
TOTAL	1947000	0	1947000	0	1947000

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

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

Balance July 1, 2014	Additions	Reductions	Balance June 30, 2015
2223		2223	0
51840		16832	35008
			0
			0
			0
			0
			0
TOTAL	54063	0	19055

Capital leases are entered into for such items as buses, photocopy machines, computers & portable classrooms. (I.C. 33-601A refers to lease-purchase agreements)

\*\*Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910, line 44 (233000) Lease Obligations.

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200  
 June 30, 2015

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRSD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		<b>CURRENT ASSETS</b>													
2	111000	Cash			1,344	8,596	1,244	-42,316		-3,631			-32,711	-19,548	-87,022
3	112000	Investments													0
4	114000	Other Receivables			7,193			10,554		5,275			20,301	242	43,565
5	116000	Other Current Assets													0
6	110000	<b>TOTAL CURRENT ASSETS</b>	0	0	8,537	8,596	1,244	-31,762	0	1,644	0	0	-12,410	-19,306	-43,457
7															
8															
9	100000	<b>TOTAL ASSETS</b>	0	0	8,537	8,596	1,244	-31,762	0	1,644	0	0	-12,410	-19,306	-43,457
10															
11		<b>CURRENT LIABILITIES</b>													
12	211000	Interfund Payables													0
13	213000	Accounts Payable			3,029										3,029
14	214000	Contracts Payable													0
15	215000	Construction Contracts Payable													0
16	217000	Salaries/Benefits Payable			1,908					4,494					6,402
17	218000	Payroll Withholdings													0
18	219000	Current Loan Payable													0
19	210000	<b>TOTAL CURRENT LIABILITIES</b>	0	0	4,937	0	0	0	0	4,494	0	0	0	0	9,431
20															
21		<b>OTHER LIABILITIES</b>													
22	221000	Deferred Revenues													0
23	220000	<b>TOTAL OTHER LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	200000	<b>TOTAL LIABILITIES</b>	0	0	4,937	0	0	0	0	4,494	0	0	0	0	9,431
26		<b>FUND EQUITY</b>													
27		<b>FUND BALANCE</b>													
28		RESERVED													
29	310600	Reserved for Inventories													
30	310900	Res. for Other (Encum, Prepd, Etc)													
31		<b>FUND BALANCE</b>													
32		UNRESERVED													
33	320100	Designated			3,600	8,596	1,244	-31,762		-2,850			-12,410	-19,306	-52,888
34	320200	Undesignated													0
35	300000	<b>*TOTAL FUND EQUITY (29+30+33+34)</b>	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	0	-12,410	-19,306	-52,888
36		<b>TOTAL LIABILITIES &amp; EQUITY</b>	0	0	8,537	8,596	1,244	-31,762	0	1,644	0	0	-12,410	-19,306	-43,457
*Line 35 must agree with Line 29 on page 98.															

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS

June 30, 2015

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
1		<b>CURRENT ASSETS</b>									
2	111000	Cash	-256,579	-87,022							
3	112000	Investments	915,968								
4	113000	Taxes Receivables									
5	114000	Other Receivables	85,947	43,565							
6	115000	Inventories									
7	116000	Other Current Assets									
8	110000	<b>TOTAL CURRENT ASSETS</b>	745,336	-43,457	0	0	0	0	0	0	0
9											
10		<b>FIXED ASSETS</b>									
11	121000	Sites									
12	122000	Buildings									
13	123000	Equipment									
14	124000	Construction in Progress									
15	120000	<b>TOTAL FIXED ASSETS</b>	0	0	0	0	0	0	0	0	0
16											
17		<b>OTHER DEBITS</b>									
18	131000	Amount Avail. in Debt Services									
19	132000	Amount to be Provided G.L.T.D.									
20	130000	<b>TOTAL OTHER DEBITS</b>	0	0	0	0	0	0	0	0	0
21											
22	100000	<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	745,336	-43,457	0	0	0	0	0	0	0
23		(line 8 + 15 + 20)									
24											
25		<b>CURRENT LIABILITIES</b>									
26	211000	Interfund Payable									
27	213000	Accounts Payable	7,353	3,029							
28	214000	Contracts Payable									
29	215000	Construction Contracts Payable									
30	216000	Current Portion-Bonds Payable									
31	217000	Salaries/Benefits Payable	183,928	6,402							
32	218000	Payroll Withholdings									
33	219000	Current Loans Payable									
34	210000	<b>TOTAL CURRENT LIABILITIES</b>	191,281	9,431	0	0	0	0	0	0	0

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS  
 June 30, 2015

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										
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	<b>TOTAL OTHER LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	<b>TOTAL N.C. LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	200000	<b>TOTAL LIABILITIES</b>	191,281	9,431	0	0	0	0	0	0	0	0
49		<b>(LINE 34 +39+46)</b>										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56	310900	Res. for Other (Encum, Prepd, Etc)										
57												
58		UNRESERVED										
59	320100	Designated		-52,888								
60	320200	Undesignated	554,055									
61												
62	330000	Investment in Gen. Fixed Assets										
63	340000	Contributed Capital										
64	350000	Retained Earnings - Int. Serv.										
65												
66	300000	<b>*TOTAL FUND EQUITY</b>	554,055	-52,888	0	0	0	0	0	0	0	0
67		<b>(55 + 56 + 59 + 60 + 62 + 63 + 64)</b>										
68		<b>TOTAL LIABILITIES &amp; EQUITY (48+66)</b>	745,336	-43,457	0	0	0	0	0	0	0	0
* Line 66 must agree with Line 29 on page 99.												