SCHOOL DISTRICT/CHARTER NUMBER: 314

SCHOOL DISTRICT/CHARTER NAME: DIETRICH SCHOOL DISTRICT

		REPORTS		
CODE	<u>CONTENTS</u>	INCLUDED*		
(These m	nay be submitted electronically or in paper form.)			
	GENERAL FUND			
100	General M & O	Х	2014-2015 ANN	IUAL REPORT
	SPECIAL REVENUE FUNDS			
220	Federal Forest Reserve Fund		To be filed with THE STATE DEPAR	TMENT of EDUCATION on or before
230-239	Special Project (Local)		October 31, 2015.	
240-249	Special Project (State)	Х		
250-289	Special Project (Federal)	Х	The data shown in the accompanying	reports and statements MUST agree
290	Child Nutrition	Х	to the audit report completed by a Ce	rtified Public Accountant.
	DEBT SERVICE FUNDS			
310	Bond Redemption & Interest Fund	Х	We DO HEREBY CERTIFY that we h	ave compiled and/or examined all portions
	CAPITAL PROJECT FUNDS		of this modified accrual basis of account	unting report and that, to the best of our
410	Capital Construction Project Fund		knowledge and belief, the reports and	statements included herein are correct
420	School Plant Facilities Fund	Х	and were prepared from the books of	account of said district/charter school in
430	Plant Facilities - Sch Bldg Mtce Fund		accordance with the IFARMS standar	ds and definitions.
	ENTERPRISE FUNDS			
510	Enterprise Fund			
	INTERNAL SERVICE FUNDS			
610	Internal Service Fund			
	FIDUCIARY FUNDS			
710	Expendable Trust Fund			
720	Non-Expendable Trust Fund		CHAIRMAN OF THE BOARD	DATE
PAGE	ALL FUNDS			
	98-104 are required from all schools. They may	be submitted	CONTACT PERSON (please print)	SUPERINTENDENT/ADMINISTRATOR
	ically or on paper.)			R. Michael Burr
98	Combining Stmt. of Rev. & Expd	X		
99	Combined Stmt. of Rev. & Expd	X	PHONE NUMBER (for contact person)	AUDITOR (If prepared by local auditor)
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 w	vith an asterisk which reports are included in this document.			

Page 2 GENERAL M & O FUND FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000				
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort		1,594		43	431100	Base Support Program	1,323,300	1,326,081	
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		TOTAL TAXES	0	*****	1,594	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				
16	414100					55	430000	TOTAL STATE	1,823,400	*****	1,828,65
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000				
19						58		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				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100					73		TOTAL REVENUES	1,869,600	*****	1,863,34
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900		39100	31282		76					
38		TOTAL OTHER LOCAL	46,200	******	33,098	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	46,200	*****	34,692			(Line 73 + Line 75)	1,869,600	*****	1,863,34

Page 3 GENERAL M & O FUND FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School 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	TOTAL INSTRUCTION	1,017,500	940,362	705,867	218,433	4,594	11,468	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								

Page 4 GENERAL M & O FUND FUND NUMBER 100

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES		ſ	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	14,400	11,931	Culuitor	Derionte	2,813				oudginoin	
44			,	1			1	- / -				
45												
46	600	TOTAL SUPPORT SERVICES	927,600	864,145	384,343	108,789	221,004	94,952	55,057	0	0	0
47					Í							
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	64,200	64,179	0	0	0	0	0	0	0	64,179
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
69 70												
70												
72												
72												
73												
74												
75												
70												
78												
10												

Page 5 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

<u> </u>		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	() ******	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	() ******	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	() ******	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	() ******	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	() ******	
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76	1				
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	() ******	

Page 6 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

	1100	EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	Dadget	0		Dononico	00.11000	materiale	0.0,0010		oadginoin	Tallololo
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5	0.0											
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	TOTAL INSTRUCTION	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		Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30		Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39				-								
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 7 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

Le Code Functions/Programs Budget Total Actual Salaries Benefits Supplies Capital Materials Debt Opicets Insurance- pudgents Transfers 43 601 Other Support Services Program 0 <td< th=""><th></th><th> i\0u</th><th>nd each entry to the hearest donar a</th><th>inount.</th><th></th><th>100</th><th></th><th></th><th>100</th><th>=</th><th></th><th></th><th></th></td<>		i\0u	nd each entry to the hearest donar a	inount.		100			100	=				
Line Codel Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 44 Inter Support Services Program Inter Support Services Inter Services Inter Support Services Inter Services Inter Services Inter Services			EXPENDITURES			100	200	300	400	500	600	700	800	
43 601 Other Support Services Program 0					Total						Debt			
144			Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers	
45 0		691	Other Support Services Program		0									
146 600 TOTAL SUPPORT SERVICES 0														
47 Image: state stat														
148 710 Child Muttion Program 0<		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
49 720 Community Services Program 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
50 730 Enterprise Operations Program 0			Child Nutrition Program		0									
151 700 TOTAL NON-INSTRUCTION 0<		720	Community Services Program		0									
151 700 TOTAL NON-INSTRUCTION 0<			Enterprise Operations Program		0									
53 810 Capital Assets Program - Non-Student Occ. 0	51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
54 811 Capital Assets Program - Non-Student Occ. 0	52													
54 811 Capital Assets Program - Non-Student Occ. 0		810	Capital Assets Program - Student-Occupied		0									
55 800 TOTAL CAPITAL ASSETS 0 <td>54</td> <td></td> <td>Capital Assets Program - Non-Student Occ.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	54		Capital Assets Program - Non-Student Occ.		0									
57 911 Debt Services Program - Principal 0 0 0 0 58 912 Debt Services Program - Refunded Debt 0 0 0 0 60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 61 900 TOTAL OTHER SERVICES 0	55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0	
58 912 Debt Services Program - Interest 0	56													
59 913 Debt Services Program - Refunded Debt 0 <td>57</td> <td>911</td> <td>Debt Services Program - Principal</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	57	911	Debt Services Program - Principal		0									
59 913 Debt Services Program - Refunded Debt 0 <td>58</td> <td>912</td> <td>Debt Services Program - Interest</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	58	912	Debt Services Program - Interest		0									
60 920 FUND TRANSFERS OUT 0	59	913	Debt Services Program - Refunded Debt		0									
62 0	60	920	FUND TRANSFERS OUT		0									
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 0	61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	
63 Sum of (16+46+51+55+61) 0 <td>62</td> <td></td>	62													
64			TOTAL FUNCTION-PROGRAM-OBJECTS											
65Image: second sec	63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0	
66 <														
67 1														
68 69 60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
69														
70 Image: constraint of the second secon	68													
71 1	69													
72	70													
73														
74	72													
74	73													
75 6 76 6 77 <th 73<="" t<="" td=""><td>74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>74</td> <td></td>	74												
76														
77														
	78													

Local Special Projects 230 through 239 FUND NAME_ FUND NUMBER_

NOTE: Round each entry to the nearest dollar amount.

	L. Rou	nd each entry to the nearest dollar an									
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200					41	420000	TOTAL COUNTY	0	*****	(
3	411300	, ,				42					
4	411400					43	431100				
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12		TOTAL TAXES	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	TOTAL STATE	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				
23	416200	Meal 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				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29	417400	School Fees & Charges				68					
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33	_					72					
34	419100	Rentals	1			73		TOTAL REVENUES	0	*****	(
35	419200		1			74				<u>† </u>	
							460000	TRANSFERS IN		1	(
							100000		-		
	10000		0	*****	0					<u> </u>	
	410000		ľ		0		400000	TOTAL REVENUE & TRANSFERS			
			0	******	0	, č			0	******	(
36 37 38 39	419300 419900 410000	Transportation Fees	0		0	75 76 77 78	460000 400000	TRANSFERS IN TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	, ,	*****

Local Special Projects 230 through 239 FUND NAME_ FUND NUMBER_

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7		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		Summer School Program		0								
14		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18		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	0.4.4											
28	641	School Administration Program		0								<u> </u>
29	651	Rusinges Operation Program		0								
30		Business Operation Program		0								I
31 32	655 656	Central Service Program Administrative Technology Service		0								
33	000	Administrative rechnology Service		0								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0				+				
35	664	Maintenance - Student-Occupied		0				+		+		
30	665	Maintenance - Grounds		0								
38		Security Program		0								
39	007			0								
40	681	Pupil - To School Trans. Program		0								
40	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
		IRICH SCHOOL DISTRICT/2014-2015//2014-2015 annual report		0				1	1	L		I

		UAL REPORT und each entry to the nearest dollar a	imount.			ENDITURES I - June 30, 2		cal Special Proje 230 through 239	ects FI	FUND NAME JND NUMBER		Page 10
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45	000				0			0			0	
46	600	TOTAL SUPPORT SERVICES	0	0	0	C	0	0	(0	0	U
47	740	Obild Nutrition Des meses										
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50 51	730	Enterprise Operations Program TOTAL NON-INSTRUCTION	0	0	0		0	0	(0	0	0
52	700	TOTAL NON-INSTRUCTION	0	0	0		0	0		0	0	0
52	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occupied		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	(0	0	0
56	000		•				, °	, , , , , , , , , , , , , , , , , , ,			•	
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	TOTAL OTHER SERVICES	0	0	0	C	0 0	0	(0 0	0	C
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	C	0 0	0	(0 0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72							ļ					
73												
74												
75												
76												
77												
78												

S.D.E. ANNUAL REPORT

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Page 10

Page 11 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	(C ******	(
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition 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		Driver Education Program			
12		TOTAL TAXES	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		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	() ******* C	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		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		Title VI-B IDEA			
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	() ******	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	() ******	
33						72					
34		Rentals				73		TOTAL REVENUES	() ******	
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)) ******	

Page 12 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7		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		Summer School Program		0								
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program TRICH SCHOOL DISTRICT\2014-2015\[2014-2015 annual repo		0								

Page 13 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOTE: Round each entry to the nearest dollar amount.

		ind each entry to the hearest donal a	iniount.		400	000	200	400	500	000	700	000
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	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	TOTAL NON-INSTRUCTION	0	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	TOTAL CAPITAL ASSETS	0	0	0	C	0 0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58		Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62							-	-	_			
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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							1					
73												
74												
75												
76												
77												
78							+					
10												

Page 14 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ŭ			40	429000	Other County	0		
2	411200	Taxes-Supplemental				41	420000	TOTAL CÓUNTY	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		Driver Education Program			
12		TOTAL TAXES	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		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000				
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61					
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000				
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	(
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	(
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			(
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	******	C

Page 15 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7		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		Summer School Program		0								ļ!
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	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		Educational Media Program		0								ļ!
23	623	Instruction-Related Tech. Program		0								
24	004											ļ]
25		Board of Education Program		0								ļ!
26	632	District Administration Program		U								ļ
27	644	Cohool Administration Drogram		0								
28 29	641	School Administration Program		0								
30	651	Business Operation Program		0								ļ
31	655	Central Service Program		0								<u> </u> /
32		Administrative Technology Service		0								
33	000	Administrative recinology Service		0								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0			1	1		1		łł
38		Security Program		0		1	1	1	1	1	1	
39	001							1				
40	681	Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42		General Transportation Program		0			1					l
		TRICH SCHOOL DISTRICT/2014-2015/2014-2015 annual report	t Dietrich vls115	, v		1		1	1	1	1	J

Page 16 DRIVER EDUCATION - STATE FUND NUMBER 241

NOTE: Round each entry to the nearest dollar amount.

	<u>-</u> . Rou	nd each entry to the nearest dollar a	iniounit.			1	1	1	1			
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48		Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0 0	0	0	0	0	0
52												
53		Capital Assets Program - Student-Occupied		0								
54		Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
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73												
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-		•										

NOTE: Round each entry to the nearest dollar amount.

	L. Rou	REVENUES	iount.	Actual		1		REVENUES		Actual	،
Line	Code		Dudget		Tatala	1	Cada		Dudget		Tatala
Line 1		Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000	Item Other County	Budget	Line Amounts	Totals
2	4111200					40	429000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency				42	420000	TOTAL COUNTY	0		
4	411400	Taxes-Tort				42	431100	Base Support Program			
5	411500	Taxes-Cooperative				43		Transportation Support			
6	411600					44		Exceptional Child SED Support			
7	411700					45		Border Tuition Support			
8		Taxes-Other				40		Tuition Equivalency			
9	411900	Taxes-Other				47		Benefit Apportionment			
10	412100	Taxes-Plant Facility				40		Other State Support			
11		Taxes-Bond & Interest				49 50		Driver Education Program			
12	412300	TOTAL TAXES	0	******	0	50	432100	Professional Technical Program	18.900	23,805	
13	-	TOTAL TAXES	0		0	52		Lottery/Additional State Maintenance Rev.	10,900	25,005	
13	413000	Penalty: Delinguent Taxes				52 53		Revenue in Lieu of / Ag Equip. Taxes			
14	413000	Penalty: Delinquent Taxes				53 54		Other State Revenue			
16	414100	Tuition From Individuals				55	439000		18.900	*****	23,805
		Tuition From Districts in Idaho				56	430000	TOTAL STATE	10,900		23,803
17	414200					50	440000	Indirect Unrestricted Federal			
18	414300	Tuition From Out of State Districts				57		Direct Restricted Federal			
19	445000	Forninge en Investmente						Title I - ESEA			
20	415000	Earnings on Investments				59 60					
21	440400	Ontrad End Ontring					445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874		*****	
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0		(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets	-	*****	_
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	(
33						72					
34		Rentals				73		TOTAL REVENUES	18,900	*****	23,805
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	18,900	******	23,805

Page 18 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

-		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	Budgot	0	Galarioo	Denonito	00111000	Materiale	00,000	r tota officiat	ouuginoni	Transford
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4		Vocational-Technical Program	18,900	27,708	17,876	2,672	316	4,394	2,450			
5	0.0				,010		010	.,				
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8		Gifted & Talented Program		0								
9	021											
10	531	Interscholastic Program		0								
11		School Activity Program		0								
12				-								
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	18,900	27,708	17,876	2,672	316	4,394	2,450	0	0	C
17								-				
18	611	Attendance-Guidance-Health Program		0								
19		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		Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								

Page 19 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOTE: Round each entry to the nearest dollar amount.

Line Code Functions/Programs Budget Total Actual Salaries Benefits Supples Capital Materials Debt Insurance- Judgment Trans 43 691 Other Support Services Program 0	NUT	<u>=. Kou</u>	ind each entry to the hearest dollar a	mount.										
Line Code Functions/Programs Budget Total Actual Salaries Benefits Supples Capital Debt Insurance- Judgment Trans 43 691 Other Support Services Program 0			EXPENDITURES			100	200	300	400	500	600	700	800	
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Trans 44					Total									
43 0	1.1.0.0	0.4.	Europhiana (Decembra	Durlant		Onlarian	Develop						Tasasfaas	
44 10 10 0			Functions/Programs	Budget		Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers	
45 0 TOTAL SUPPORT SERVICES 0		691	Other Support Services Program		0									
46 600 TOTAL SUPPORT SERVICES 0<														
47														
48 710 Child Nutrition Program 0 0 0 0 49 720 Community Services Program 0 0 0 0 0 51 700 TOTAL NON-INSTRUCTION 0 <	46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
49 720 Community Services Program 0 <t< td=""><td>47</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	47													
49 720 Community Services Program 0 <t< td=""><td>48</td><td>710</td><td>Child Nutrition Program</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	48	710	Child Nutrition Program		0									
60 730 Enterprise Operations Program 0 <	49				0									
51 700 TOTAL NON-INSTRUCTION 0 </td <td></td> <td>730</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		730			0									
52 810 Capital Assets Program - Student-Occupied 0 <td></td> <td></td> <td>TOTAL NON-INSTRUCTION</td> <td>0</td>			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
53 810 Capital Assets Program - Student-Occupied 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>				-	-	-	-					_		
54 811 Capital Assets Program - Non-Student Occ. 0		810	Capital Assets Program - Student-Occupied		0									
55 800 TOTAL CAPITAL ASSETS 0			Capital Assets Program - Non-Student Occ		0									
56 911 Debt Services Program - Principal 0				0	0	0	0	0	0	0	0	0	0	
57 911 Debt Services Program - Principal 0		000		v	0	ů		•	•	Ű		Ű	Ŭ	
58 912 Debt Services Program - Interest 0 <td></td> <td>011</td> <td>Dobt Sonvices Program Principal</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		011	Dobt Sonvices Program Principal		0									
59 913 Debt Services Program - Refunded Debt 0 <td></td> <td></td> <td></td> <td></td> <td>Ũ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					Ũ									
60 920 FUND TRANSFERS OUT 0		912	Debt Services Program - Interest											
61 900 TOTAL OTHER SERVICES 0		913	Debt Services Program - Refunded Debt		9									
62 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 18,900 27,708 17,876 2,672 316 4,394 2,450 0 0 64					•	-		-			-			
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 18,900 27,708 17,876 2,672 316 4,394 2,450 0 0 64 </td <td></td> <td>900</td> <td>TOTAL OTHER SERVICES</td> <td>0</td>		900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	
63 Sum of (16+46+51+55+61) 18,900 27,708 17,876 2,672 316 4,394 2,450 0 0 64	62													
64			TOTAL FUNCTION-PROGRAM-OBJECTS											
65Image: state of the state of t	63		Sum of (16+46+51+55+61)	18,900	27,708	17,876	2,672	316	4,394	2,450	0	0	0	
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66Image: sector of the sector of	65													
6711 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
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71 1								-	-		-			
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74 74 75 76 76 77 76 77 76 77 76 77 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
75 6 76 77	73													
76 77 <th 70<<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td></th>	<td></td> <td> </td>													
77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
	78													

Page 20 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	C
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600					45	431400				
7		Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support	18,400	6,489	
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	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				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
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				
26	417100	Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	18,400	*****	6,694
35	419200					74					
36		Transportation Fees				75	460000	TRANSFERS IN			(
37	419900	Other Local		205		76					
38		TOTAL OTHER LOCAL	0	*****	205	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	205			(Line 73 + Line 75)	18,400	*****	6,694

Page 21 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Ŭ	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	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18		Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22		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		Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	001											
34		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		Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program	t District vision	0								

Page 22 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	inount.		100	200	300	400	500	600	700	800
		EXPENDITORES		-	100	200						800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52			ĺ									
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0		0	0	0	0	0	0	0
62			-	-	-	-	-	-	-	-		-
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	18,400	1,850	183	1,501	0	166	0	0	0	0
64		· · · · · · · · · · · · · · · · · · ·										
65												
66												
67												
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Page 23 SUBSTANCE ABUSE - STATE FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
		Taxes-General M & O				40		Other County			
		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
		Taxes-Emergency				42					
	411400					43		Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
		Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	3,500	3,533	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	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		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	3,500	******	3,53
17	414200	Tuition From Districts in Idaho				56					
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		5				60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
	417100	Admissions/Activities				65		Other Indirect Program Restricted Federal			
		Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000		0	*****	
		School Fees & Charges				68	1				
		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases, et. al.			
31						70		Sale of Fixed Assets			
	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33	-					72					
	419100	Rentals				73		TOTAL REVENUES	3,500	*****	3,53
	419200					74			-,		
		Transportation Fees				75	460000	TRANSFERS IN			
	419900					76					
38	. 10000	TOTAL OTHER LOCAL	0	******	0	77	1				
	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	3,500	******	3,53

Page 24 SUBSTANCE ABUSE - STATE FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School 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	TOTAL INSTRUCTION	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								ļ
32	656	Administrative Technology Service		0								
33												ļ]
34	661	Buildings-Care Program (Custodial)		0								ļ]
35	663	Maintenance - Non-Student Occupied		0								ļ]
36	664	Maintenance - Student-Occupied		0								ļ]
37	665	Maintenance - Grounds		0								ļ]
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								ļ]
41	682	Pupil - Activity Trans. Program		0								ļ]
42	683	General Transportation Program		0								<u> </u>

Page 25 SUBSTANCE ABUSE - STATE FUND NUMBER 246

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	3,500	2,766				2,766				
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	3,500	2,766	0	0	0	2,766	0	0	0	0
64												
65												
66												
67												
68												
69												
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State Special Projects 240 through 249 FUND NAME_ FUND NUMBER_

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Dadget		. otalo	40		Other County	Duugot		
2	411200	Taxes-Supplemental				41	420000		0	*****	C
3	411300					42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	<u> </u>
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22	416100					61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64		Title VI-B IDEA			
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	<u> </u>
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	C

State Special Projects 240 through 249 FUND NAME_ FUND NUMBER_

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total		200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0					,		J	
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	TOTAL INSTRUCTION	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												L
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								ļ
31	655	Central Service Program		0								ļ
32	656	Administrative Technology Service		0								L
33	001											
34	661	Buildings-Care Program (Custodial)		0								l]
35	663	Maintenance - Non-Student Occupied		0								├ ────┤
36	664	Maintenance - Student-Occupied		0								├ ────┤
37	665	Maintenance - Grounds		0								i I
38	667	Security Program		0					ļ			
39	004	Durille To Opho al Tranzo Draza a										
40	681	Pupil - To School Trans. Program		0								l
41		Pupil - Activity Trans. Program		~								l
42		General Transportation Program	t District vision	0								il

S.D.E. ANNUAL REPO	RT
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EXPENDITURES State S July 1, 2014 - June 30, 2015 240 t

State Special Projects 240 through 249

FUND NAME FUND NUMBER

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES EXPENDITURES Data Total Sales Banefits Sales Banefits Sales Sales Banefits Sales Sales Banefits Banefits Banefits Banefits Banefits Bane	NOT	L: Rοι	ind each entry to the nearest dollar a	mount.										
Line Code Functions/Programs Budget Actual Solaries Bernfix Services Materials Columnals Human Judgment Transform 44 Inders Support Services Program Inders			EXPENDITURES			100	200	300	400	500	600	700	800	
Line Code Functions/Programs Budget Actual Solaries Bernfix Services Materials Columnals Human Judgment Transform 44 Inders Support Services Program Inders					Total			Purchased	Supplies	Canital	Debt	Insurance-		
43 601 Other Support Services Program 0	Line	Code	Functions/Programs	Budaet		Salaries	Benefits						Transfers	
45 or TOTAL SUPPORT SERVICES or			Other Support Services Program									j		
45 or TOTAL SUPPORT SERVICES or	44													
46 600 TOTA LSUPPORT SERVICES 0 0 0 0 0 0 0 0 0 48 710 Child Nuttion Program 0														
48 710 Child Nutrition Program Image: Application Program Image:		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
49 720 Community Services Program 0	47													
50 730 Enterprise Operations Program 0	48	710	Child Nutrition Program		0									
51 700 TOTAL NON-INSTRUCTION 0 0 0 0 0 0 0 0 0 51 2	49	720	Community Services Program		0									
51 700 TOTAL NON-INSTRUCTION 0 0 0 0 0 0 0 0 0 51 2	50		Enterprise Operations Program		0									
33 810 Capital Assets Program - Non-Student Occ. Image: Capital Assets Program - Non-Student Occ. I		700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
54 811 Capital Assets Program - Non-StudentOcc. 0	52													
55 800 TOTAL CAPITAL ASSETS 0 <td></td> <td>810</td> <td>Capital Assets Program - Student-Occupied</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		810	Capital Assets Program - Student-Occupied		0									
66 m </td <td>54</td> <td></td> <td>Capital Assets Program - Non-Student Occ.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	54		Capital Assets Program - Non-Student Occ.		0									
911 Debt Services Program - Principal 0		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0	
58 912 Debt Services Program - Interest 0	56													
93 Debt Services Program - Refunded Debt 0		911	Debt Services Program - Principal		0									
60 920 FUND TRANSFERS OUT 0	58	912			0									
61 900 TOTAL OTHER SERVICES 0 <td>59</td> <td>913</td> <td>Debt Services Program - Refunded Debt</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	59	913	Debt Services Program - Refunded Debt		0									
62	60	920			0									
63TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)00<	61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	
63Sum of (16+46+51+55+61)000<	62													
64			TOTAL FUNCTION-PROGRAM-OBJECTS											
6511 <th< td=""><td></td><td></td><td>Sum of (16+46+51+55+61)</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>			Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0	
6699 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
6711 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
68Image: sector of the sector of														
69Image: series of the series of														
70 </td <td>68</td> <td></td>	68													
71Image: sector of the sector of														
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74 9														
75														
76 77 <th 70<<="" td=""><td>74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>74</td> <td></td>	74												
77 7														
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Page 29 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budgot	Eine / anoanto	rotalo	40	429000	Other County	Budgot	Eine / unounto	Totalo
2	411200					41	420000	TOTAL COUNTY	0	******	(
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	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				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
20	415000	Earnings on Investments				59	445100	Title I - ESEA	49,700	49,448	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	49,700	*****	49,44
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34		Rentals				73		TOTAL REVENUES	49,700	*****	49,44
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	49,700	******	49,44

Page 30 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	amount.		100	200	300	400	500	600	700	800
		EXPENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Codo	Eurotiona/Drograma	Budget	Actual	Solorioo	Benefits	Services	Materials	Objects			Transfora
Line	Code 512	Functions/Programs	Budget 49700		Salaries 37091	15324	Services	827	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	49700	53242	37091	15324		-				
2		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		Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10		Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	49700	53291	37091	15324	0	876	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19		Special Education Support Services Prg		0								
20		<u></u>		-								
21	621	Instruction Improvement Program		0								
22		Educational Media Program		0								
23		Instruction-Related Tech. Program		0								
24	020			0								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	002	District Administration Program		0								
28	641	School Administration Program		0								
29	041	School Administration r rogram		0								
30	651	Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33	000			0								
34	661	Buildings-Care Program (Custodial)		0								
		Maintenance - Non-Student Occupied		0								
35	003	Maintenance - Non-Student Occupied		-								
36		Maintenance - Student-Occupied		0								
37		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		General Transportation Program		0								

Page 31 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS FUND NUMBER 251

NOTE: Round each entry to the nearest dollar amount.

NOT	<u> Rou</u>	ind each entry to the nearest dollar a	iniount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	49,700	53,291	37,091	15,324	0	876	0	0	0	0
64												
65												
66												
67												
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70												
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Page 32 (Not In Use/Assigned) FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
		Taxes-General M & O				40		Other County			
		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
		Taxes-Emergency				42					
	411400					43		Base Support Program			
		Taxes-Cooperative				44		Transportation Support			
	411600					45		Exceptional Child SED Support			
		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	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	TOTAL STATE	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				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66	448200				
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
		School Fees & Charges				68				1	
		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases, et. al.			
31						70	453000				
	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33		· ·				72					
	419100	Rentals				73		TOTAL REVENUES	0	*****	
	419200					74			-		
		Transportation Fees				75	460000	TRANSFERS IN			
	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS		† †	
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	******	

Page 33 TITLE I-B, ESEA - STUDENT READING SKILLS IMPROVEMENT FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total		200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0							J	
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4		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		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18		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		Board of Education Program		0								
26	632	District Administration Program		0								
27												ļ]
28	641	School Administration Program		0								
29												ļ
30		Business Operation Program		0								ļ
31	655	Central Service Program		0								ļ]
32	656	Administrative Technology Service		0								ļ]
33	004	Duildings Open Descence (Ouets (1.1)		~								Į
34		Buildings-Care Program (Custodial)	-	0								Įļ
35	663	Maintenance - Non-Student Occupied		0				 				ĮĮ
36	664	Maintenance - Student-Occupied		0				 				ĮĮ
37		Maintenance - Grounds		0								Įļ
38	667	Security Program		0								ļļ
39	004			~								Į
40		Pupil - To School Trans. Program		0								┟─────┦
41	682	Pupil - Activity Trans. Program		0								┟────┤
42	683	General Transportation Program	t District vision	0				l		l		iJ

Page 34 TITLE I-B, ESEA - STUDENT READING SKILLS IMPROVEMENT FUND NUMBER 252

NOTE: Round each entry to the nearest dollar amount.

Le Code Functions/Program Budget Total Actual Salares Purchased Services Supplies Capital Material Debt Opect Insurance- pudgment Transfers 43 601 Other Support Services Program 0			EXPENDITURES			100	200	300	400	500	600	700	800	
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 44 Other Support Services Program Incolor <			EXPENDITURES		-	100	200						800	
43 691 Other Support Services Program 0							_						_	
44			Functions/Programs	Budget			Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers	
45 0		691	Other Support Services Program		0									
146 600 TOTAL SUPPORT SERVICES 0														
47 Image: constraint of the second secon													-	
48 710 Child Muttion Program 0 0 0 0 0 50 730 Enterprise Operations Program 0 <td></td> <td>600</td> <td>TOTAL SUPPORT SERVICES</td> <td>0</td>		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
149 720 Community Services Program 0 <														
50 730 Enterprise Operations Program 0														
51 700 TOTAL NON-INSTRUCTION 0 </td <td></td> <td>720</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		720			0									
52 2			Enterprise Operations Program											
53 810 Capital Assets Program - Student-Occupied 0		700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
54 811 Capital Assets Program - Non-Student O.c. 0	52													
55 800 TOTAL CAPITAL ASSETS 0	53	810	Capital Assets Program - Student-Occupied		0									
66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>54</td> <td>811</td> <td>Capital Assets Program - Non-Student Occ.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	54	811	Capital Assets Program - Non-Student Occ.		0									
57 911 Debt Services Program - Principal 0		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0	
58 912 Debt Services Program - Interest 0 69 913 Debt Services Program - Refunded Debt 0 <	56													
58 912 Debt Services Program - Interest 0 69 913 Debt Services Program - Refunded Debt 0 <	57	911	Debt Services Program - Principal		0									
59 913 Debt Services Program - Refunded Debt 0 <td>58</td> <td>912</td> <td></td> <td></td> <td>0</td> <td>)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	58	912			0)								
60 920 FUND TRANSFERS OUT 0	59	913	Debt Services Program - Refunded Debt		0)								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		920	FUND TRANSFERS OUT		0)								
G3 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 0	61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	
G3 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 0	62													
64			TOTAL FUNCTION-PROGRAM-OBJECTS											
65Image: state of the state of t	63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0	
66														
67 1														
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69 69 60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
70														
71 1	69													
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73	71													
74	72													
74	73													
75 6 76 6 77 <th 73<="" t<="" td=""><td>74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>74</td> <td></td>	74												
76	75					l .		1						
77 77 77 77 77 77 77 77 77 77 77 77 77														
	78													

Page 35 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County	J		
2		Taxes-Supplemental				41	420000		0	*****	(
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional 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				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27	417200					66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	28,900	*****	29,98
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	28,900	*****	29,98
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
1		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	28,900	******	29,98

Page 36 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	28900	24465	18430	5732	294	9	00,0010	retirement	ouuginent	Transfers
2	515	Secondary School Program	20000	1588	10400	0702	204	1588				
3		Alternative School Program		0				1000				
4		Vocational-Technical Program		0								
5	010			0								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8		Gifted & Talented Program		0								
9	021											
10	531	Interscholastic Program		0								
11		School Activity Program		0								
12				3								
13	541	Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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		· · · · · ·	İ							İ		
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		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42				0								

Page 37 TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN FUND NUMBER 253

NOTE: Round each entry to the nearest dollar amount.

Les Code Functions/Programs Budget Total Actual Salaries Benefits Supplies Capital Materials Debt Opics Insurance Judgret Transfers 43 601 Other Support Services Program 0<		<u> </u>	EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers 44 Other Support Services Program Image			EXPENDITURES			100	200			500	600		800
13 691 Other Support Services Program 0													
144			Functions/Programs	Budget			Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
45 0		691	Other Support Services Program		0								
Ide 600 TOTAL SUPPORT SERVICES 0													
47 Image: constraint of the second secon													
48 710 Child Nutrition Program 0 0 0 0 50 730 Enterprise Operations Program 0<		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49 720 Community Services Program 0 1 <t< td=""><td>47</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	47												
50 730 Enterprise Operations Program 0	48	710			0								
51 700 TOTAL NON-INSTRUCTION 0 </td <td>49</td> <td>720</td> <td>Community Services Program</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	49	720	Community Services Program		0								
51 700 TOTAL NON-INSTRUCTION 0 </td <td>50</td> <td>730</td> <td>Enterprise Operations Program</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	50	730	Enterprise Operations Program		0								
53 810 Capital Assets Program - Non-Student Occ. 0	51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
54 811 Capital Assets Program - Non-Student O.c. 0	52												
54 811 Capital Assets Program - Non-Student O.c. 0	53	810	Capital Assets Program - Student-Occupied		0								
55 800 TOTAL CAPITAL ASSETS 0 <td></td> <td>811</td> <td>Capital Assets Program - Non-Student Occ.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		811	Capital Assets Program - Non-Student Occ.		0								
56 main m		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
57 911 Debt Services Program - Principal 0 0 0 0 58 912 Debt Services Program - Refunded Debt 0 0 0 0 0 60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 61 900 TOTAL OTHER SERVICES 0													
58 912 Debt Services Program - Interest 0 <td></td> <td>911</td> <td>Debt Services Program - Principal</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		911	Debt Services Program - Principal		0								
59 913 Debt Services Program - Refunded Debt 0 <td></td> <td></td> <td>Debt Services Program - Interest</td> <td></td>			Debt Services Program - Interest										
60 920 FUND TRANSFERS OUT 0													
61 900 TOTAL OTHER SERVICES 0			FUND TRANSFERS OUT										
62 model mo				0			0	0	0	0	0	0	0
G3 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 28,900 26,053 18,430 5,732 294 1,597 0				-	-	-		-	-	-	-	_	-
64			TOTAL FUNCTION-PROGRAM-OBJECTS										
65Image: state of the state of t				28,900	26,053	18,430	5,732	294	1,597	0	0	0	0
66Image: second sec	64												
67<													
68 Image: Constraint of the stress of the stre													
69 Image: Constraint of the stress of the stre													
70 Image: state of the s													
71 Image: state of the s	69												
72													
72	71												
73	72												
74	73												
75													
76	75												
77													
	78												

Page 38 TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10		Taxes-Plant Facility				49		Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	÷ .		Professional Technical Program			
13						52					
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16		Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64		Title VI-B IDEA			
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200		-	*****	-
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	******	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31	440400					70	453000	Sale of Fixed Assets		*****	_
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	0
33	440400	Destals				72			^	*****	~
34	419100					73		TOTAL REVENUES	0	******	0
35	419200					74	100005				_
36		Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		*****	~	76					
38	440000	TOTAL OTHER LOCAL	0	******	0		400000				
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS	0	*****	0
		(Line 12 + Line so)	0		0	1		(Line 73 + Line 75)	0		0

Page 39 TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	Budgot	0	Calarioo	Boliolito	00111000	matorialo	0.0,0010	rtotromont	ouuginoni	Transiere
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4		Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8		Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11		School Activity Program		0								
12												
13	541	Summer School Program		0								
14		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								1
19	616	Special Education Support Services Prg		0								1
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		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								ļ!
35		Maintenance - Non-Student Occupied		0								ļ!
36		Maintenance - Student-Occupied		0								ļ!
37		Maintenance - Grounds		0								ļ!
38	667	Security Program		0								ļ!
39	004											ļ
40		Pupil - To School Trans. Program		0								├ ──── [!]
41		Pupil - Activity Trans. Program		0								ļ!
42	683	General Transportation Program		0								

Page 40 TITLE I-D, ESEA - NEGLECTED & DELINQUENT CHILDREN FUND NUMBER 255

NOTE: Round each entry to the nearest dollar amount.

NUT	E: Rou	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
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· · · · · ·											•	

Page 41 (Not In Use/Assigned) FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	200900			40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16		Tuition From Individuals				55	430000	TOTAL STATE	0	*****	
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	

Page 42 (Not In Use/Assigned)

July 1, 2014 - June 30, 2015

FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	amount.		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7		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		Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18		Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20	004	la stavetica deserve esta Deserve est		0								
21		Instruction Improvement Program		0								
22 23		Educational Media Program Instruction-Related Tech. Program		0								
23	023	Instruction-Related Tech. Program		0								
24	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	002	District Administration rogram										
28	641	School Administration Program		0								
29	011	Concorritation and a concorritogram		Ŭ								
30	651	Business Operation Program		0								
31		Central Service Program		0								
32		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		Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	Dudget	0	Guidrico	Denenta	00111003	Materials	00]0013	Retroment	buuginent	Transfers
44	001											
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
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Page 43 (Not In Use/Assigned) FUND NUMBER 256

Page 44 IDEA PART B - SCHOOL-AGE FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

<u> </u>		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County	<u> </u>		
2	411200					41	420000		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		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
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		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64		Title VI-B IDEA	46,400	43,347	
26	417100	Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	46,400	*****	43,347
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34	419100	Rentals				73		TOTAL REVENUES	46,400	*****	43,347
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			(
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	46,400	******	43,347

Page 45 IDEA PART B - SCHOOL AGE FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0					,		0	
2		Secondary School Program		0								
3		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	İ. İ.	0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13		Summer School Program		0								
14		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	46,400	43,092	23,449	7,422	11,597	624	0	0	0	C
17												
18		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								L
27												l
28	641	School Administration Program		0								
29	054											l
30		Business Operation Program		0								l
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33	664	Duildingo Coro Drogrom (Custo-li-li)		0								l
34	661	Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied		0								
35				0								
36	664	Maintenance - Student-Occupied Maintenance - Grounds		0								
37				0								
38	667	Security Program		0								
39	681	Dunil To School Trong Drogram		0								
40 41		Pupil - To School Trans. Program Pupil - Activity Trans. Program	<u> </u>	0								<u> </u>
41		General Transportation Program		0								
42				U								L

Page 46 IDEA PART B - SCHOOL AGE FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

NOT	L. KUU	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48		Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58		Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

Page 47 IDEA PART B -PRESCHOOL FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 411100) Taxes-General M & O	J =			40	429000	Other County			
2 411200	7 Taxes-Supplemental				41	420000	TOTAL CÓUNTY	C	******	C
3 411300) Taxes-Emergency				42					-
4 411400	Taxes-Tort				43	431100	Base Support Program			
5 411500) Taxes-Cooperative				44	431200	Transportation Support			
6 411600) Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 411700) Taxes-Migrant				46	431500	Border Tuition Support			
8 411900) Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment			
10 412100	D Taxes-Plant Facility				49	431900	Other State Support			
) Taxes-Bond & Interest				50		Driver Education Program			
12	TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
14 413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15					54		Other State Revenue			
16 414100					55	430000	TOTAL STATE	C	*****	C
17 414200	D Tuition From Districts in Idaho				56					
18 414300	D Tuition From Out of State Districts				57	442000				
19					58	443000				
20 415000	D Earnings on Investments				59	445100				
21					60	445200				
22 416100					61	445300				
) Meal Sales: Non-reimbursable				62	445400				
24 416900	O Other Food Sales				63	445500				
25					64	445600				
	O Admissions/Activities				65	445900				
	D Bookstore Sales				66	448200				
	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	C	*****	(
) School Fees & Charges				68					
	O Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000				
32 418100	Community Service				71	450000	TOTAL OTHER	C	******	(
33					72					
	0 Rentals				73		TOTAL REVENUES	C	*****	<u> </u>
	Contributions/Donations				74					
36 419300					75	460000	TRANSFERS IN			0
37 419900	O Other Local				76					
38	TOTAL OTHER LOCAL	0	*****	0	77					
39 410000		_		_	78	400000	TOTAL REVENUE & TRANSFERS	-		
	(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	C	******	C

Page 48 IDEA PART B - PRE-SCHOOL FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								ļ
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	TOTAL INSTRUCTION	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								Į!
31	655	Central Service Program		0				+	 			Į′
32	656	Administrative Technology Service		0								ļ!
33	001			-								ļ
34	661	Buildings-Care Program (Custodial)		0								↓ ′
35	663	Maintenance - Non-Student Occupied		0								<u> </u>
36	664	Maintenance - Student-Occupied		0				+	 			Į′
37	665	Maintenance - Grounds		0								↓ ′
38	667	Security Program		0								Į!
39	004	Durille To Ochool Trans. Dreams										ļ
40	681	Pupil - To School Trans. Program		0								<u> </u>
41		Pupil - Activity Trans. Program		0								↓ ′
42		General Transportation Program	ut District vis149	0								

Page 49 IDEA PART B - PRE-SCHOOL FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

	∟. i\0u	nd each entry to the hearest donar a	inount.		(00			100	=			
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62				-	_	-						-
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
70												
78												
10												

Page 50 TITLE V-A, ESEA - INNOVATIVE PROGRAMS FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

	L. Rou	REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Dudget	Eine / inounto	101015	40	429000		Dudget	Line / inounts	101015
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	() ******	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48		Benefit Apportionment			
10		Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16		Tuition From Individuals				55	430000	TOTAL STATE	0) ******	
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	() ******	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	() ******	
33						72					
34		Rentals				73		TOTAL REVENUES	0) ******	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	() ******	

Page 51 (Not In Use/Assigned) FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0							-	
2	515	Secondary School Program		0	1							
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								ļ
7		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		Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0 0	0	0	0	0 0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								ļ!
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								ļ!
22		Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24						ļ				ļ		
25		Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29	054											ļ!
30		Business Operation Program		0								ļ/
31		Central Service Program		0								ļ/
32	656	Administrative Technology Service		0								
33	664	Duildings Care Program (Custodial)		0								
34	661	Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied		0								ļ
35 36	663 664	Maintenance - Non-Student Occupied Maintenance - Student-Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Security Program		0								
	100			0								
39 40	681	Pupil - To School Trans. Program		0								
40		Pupil - Activity Trans. Program		0		+		+		+		<u>├</u> ──── [/]
41		General Transportation Program	<u> </u>	0								
		TRICH SCHOOL DISTRICT/2014-2015/2014-2015 annual repo	rt Diotrich vlo151	0								<u> </u>

July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program		0							J	
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0	1							
58	912	Debt Services Program - Interest		0	1							
59	913	Debt Services Program - Refunded Debt		0	1							
60	920	FUND TRANSFERS OUT		0	1							
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												

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Page 52 (Not In Use/Assigned)

FUND NUMBER 261

Page 53 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

	REVENUES		Actual				REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1 41110	0 Taxes-General M & O				40	429000	Other County			
2 41120	0 Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
3 41130	0 Taxes-Emergency				42					·
4 41140	0 Taxes-Tort				43	431100	Base Support Program			
5 41150					44	431200				
6 41160	0 Taxes-Tuition				45	431400	Exceptional Child SED Support			
7 41170	0 Taxes-Migrant				46		Border Tuition Support			
8 41190	0 Taxes-Other				47	431600				
9					48	431800	Benefit Apportionment			
10 41210	0 Taxes-Plant Facility				49		Other State Support			
11 41250	0 Taxes-Bond & Interest				50	432100	Driver Education Program			
12	TOTAL TAXES	0	******	0	51		Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
14 41300	0 Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000				
16 41410	0 Tuition From Individuals				55	430000	TOTAL STATE	0	******	0
17 41420	0 Tuition From Districts in Idaho				56					
18 41430	0 Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal	23,900	23,925	
20 41500	0 Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
22 41610	0 School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 41620	0 Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 41690	0 Other Food Sales				63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
26 41710	0 Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 41720	0 Bookstore Sales				66	448200				
28 41730	0 Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	23,900	*****	23,925
29 41740	0 School Fees & Charges				68					
30 41790	0 Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31					70	453000	Sale of Fixed Assets			
32 41810	0 Community Service				71	450000	TOTAL OTHER	0	*****	C
33					72					
34 41910	0 Rentals				73		TOTAL REVENUES	23,900	*****	23,925
35 41920	0 Contributions/Donations				74					
36 41930					75	460000	TRANSFERS IN			0
37 41990	0 Other Local				76					
38	TOTAL OTHER LOCAL	0	*****	0	77					
39 41000	0 TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	23,900	*****	23,925

Page 54 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	23.900	28,954	20,542	2,505		5.857	Objecta	Retirement	Judgment	Transiers
2		Secondary School Program	20,000	20,004	20,042	2,000	50	5,007				
3		Alternative School Program		0								
4		Vocational-Technical Program		0								
5	010			Ŭ								
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9	024											
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002											
13	541	Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								

Page 55 TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE

July 1, 2014 - June 30, 2015

FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

	L. KUU	ind each entry to the hearest dollar a	iniounit.		100			100			=00	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	23,900	28,954	20,542	2,505	50	5,857	0	0	0	0
64			- 1	- 1	- 1 -	1		- 1				
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
70												
78												
79												
19												

NOTE: Round each entry to the nearest dollar amount.

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	REVENUES	aniount.	Actual				REVENUES		Actual	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Dudget		Totala	Line	Cada	Item	Dudget		Totals
2 411200 3 411300 4 411400 5 411500 6 411600 7 411700 8 411900 9 10 10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 417900 31 32 33 33	0 Taxes-General M & O	Budget	Line Amounts	Totals	Line 40	Code 429000		Budget	Line Amounts	lotais
3 411300 4 411400 5 411500 6 411600 7 411700 8 411900 9 10 10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 417900 31 32 32 418100					41	420000	TOTAL COUNTY	0	*****	0
4 411400 5 411500 6 411600 7 411700 8 411900 9 10 10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 41790 31 32 32 418100					42			Ŭ		
5 411500 6 411600 7 411700 8 411900 9					43	431100	Base Support Program			
6 411600 7 411700 8 411900 9 10 10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 23 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 30 417900 31 32 33 3					44	431200				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					45	431400				
8 411900 9 10 10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 23 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 30 417900 31 32 32 418100					46	431500				
10 412100 11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 28 417300 30 417900 31 32 33 3	0 Taxes-Other				47	431600				
11 412500 12 13 14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 28 417300 30 417900 31 32 33 3					48	431800				
12 13 14 413000 15 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 417900 31 32 32 418100	0 Taxes-Plant Facility				49	431900	Other State Support			
13 14 413000 15 16 414100 17 414200 18 414300 19 20 20 415000 21 22 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 3					50	432100				
14 413000 15 16 16 414100 17 414200 18 414300 19 20 20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 30 417900 31 32 32 418100	TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	3,000		
15 16 414100 17 414200 18 414300 19 20 20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 3					52	437000	Lottery/Additional State Maintenance Rev.			
16 414100 17 414200 18 414300 19 20 20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 3	0 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
17 414200 18 414300 19 20 20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 3					54	439000	Other State Revenue			
18 414300 19 20 20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 418100	0 Tuition From Individuals				55	430000	TOTAL STATE	3,000	*****	0
19 20 415000 21 22 416100 23 416200 24 416900 25 26 26 417100 28 417300 29 417400 30 417900 31 32 33 418100	0 Tuition From Districts in Idaho				56					
20 415000 21 22 22 416100 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 417900 31 32 33 418100	0 Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
21 22 416100 23 416200 24 416900 25 26 26 417100 27 417200 28 417300 30 417900 31 32 33 33					58					
22 416100 3 23 416200 3 24 416900 4 25 3 3 26 417100 4 27 417200 3 28 417300 3 30 417900 3 32 418100 3	0 Earnings on Investments				59	445100				
23 416200 24 416900 25 26 26 417100 27 417200 28 417300 29 417400 30 417900 31 32 33 418100					60	445200	Title IV, ESEA-Innovative Practices Program			
24 416900 25 26 26 417100 27 417200 28 417300 29 417400 30 417900 31 32 33 418100	0 School Food Service				61	445300	Perkins III - Vocational Technical Act			
25 26 417100 417200 27 417200 417300	0 Meal Sales: Non-reimbursable				62	445400	Adult Education			
26 417100 27 417200 28 417300 29 417400 30 417900 31 32 33 418100	0 Other Food Sales				63	445500	Child Nutrition Reimbursement			
27 417200 28 417300 29 417400 30 417900 31 32 32 418100					64	445600	Title VI-B IDEA			
28 417300 29 417400 30 417900 31 32 32 418100 33 33	0 Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
29 417400 3 30 417900 3 31 32 418100 33 3 3	0 Bookstore Sales				66	448200	Impact Aid - P. L. 874	-	*****	
30 417900 31	0 Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	******	0
31 32 418100 33	0 School Fees & Charges				68					
32 418100 33	0 Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
33					70	453000	Sale of Fixed Assets		*****	
	0 Community Service				71	450000	TOTAL OTHER	0	******	0
34 419100					72			0.000	*****	0.010
					73		TOTAL REVENUES	3,000	******	2,212
					74					-
					75	460000	TRANSFERS IN			0
			2212	0.040	76					
38		0	******	2,212		400000				
39 410000	0 TOTAL LOCAL (Line 12 + Line 38)	0	******	2,212	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	3,000	******	2,212

Page 57 PERKINS III - PROFESSIONAL TECHNICAL ACT FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Ŭ	0							Ŭ	
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		Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	3,000	2,379	C	0	0	2,379	0	0	0	0
17												
18		Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21		Instruction Improvement Program		0								
22		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	054											
30		Business Operation Program		0								
31		Central Service Program		0								
32 33	656	Administrative Technology Service		0								
33 34	661	Buildings-Care Program (Custodial)		0								
34 35		Maintenance - Non-Student Occupied		0								
35		Maintenance - Non-Student Occupied Maintenance - Student-Occupied		0								
36		Maintenance - Student-Occupied	<u> </u>	0								
37		Security Program	<u> </u>	0								
38	007			0								
40	681	Pupil - To School Trans. Program		0								
40		Pupil - Activity Trans. Program		0								
41		General Transportation Program	┨─────┤	0		+						
42				0								

Page 58 PERKINS III - PROFESSIONAL TECHNICAL ACT

July 1, 2014 - June 30, 2015

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Total Total Salaries Benefits Surves 400 500 Functions/Program Punctions/Program Total Salaries Benefits Punctions/Program Punctions/Program Total Salaries Benefits Punctions/Program Punctions/Program <th< th=""><th>NUT</th><th>E. KOU</th><th>ind each entry to the nearest dollar a</th><th>inount.</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	NUT	E. KOU	ind each entry to the nearest dollar a	inount.									
Line Codel Functions/Programs Budget Actual Salaries Benefits Services Material Objects Retirement Judgment Transfers 44 Inter Support Services Program Inter Support Services <			EXPENDITURES			100	200	300	400	500	600	700	800
Line Codel Functions/Programs Budget Actual Salaries Benefits Services Material Objects Retirement Judgment Transfers 44 Inter Support Services Program Inter Support Services <					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 601 Other Support Services Program 0	Line	Code	Functions/Programs	Budget		Salaries	Benefits						Transfers
45 model mo	43		Other Support Services Program	Ŭ	0					1			
45 model mo	44												
46 600 TOTAL SUPPORT SERVICES 0<													
148 710 Child Nutrition Program 0 0 0 0 0 149 720 Enterprise Operations Program 0		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
149 720 Community Services Program 0 <													
50 730 Enterprise Operations Program 0		710	Child Nutrition Program		-								
51 700 TOTAL NON-INSTRUCTION 0 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-								
52 Image: State Program - Student-Occupied Image: Student-Occu		730	Enterprise Operations Program		-								
53 810 Capital Assets Program - Student-Occ. 0 <td></td> <td>700</td> <td>TOTAL NON-INSTRUCTION</td> <td>0</td>		700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
54 811 Capital Assets Program - Non-Student Occ. 0													
55 800 TOTAL CAPITAL ASSETS 0 <td></td> <td>810</td> <td>Capital Assets Program - Student-Occupied</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		810	Capital Assets Program - Student-Occupied		-								
66 911 Debt Services Program - Principal 0 0 0 58 912 Debt Services Program - Interest 0 <			Capital Assets Program - Non-Student Occ.		0								
57 911 Debt Services Program - Principal 0		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
58 912 Debt Services Program - Interest 0													
59 913 Debt Services Program - Refunded Debt 0 <td></td> <td>911</td> <td>Debt Services Program - Principal</td> <td></td>		911	Debt Services Program - Principal										
60 920 FUND TRANSFERS OUT 0					0								
61 900 TOTAL OTHER SERVICES 0		913	Debt Services Program - Refunded Debt		-								
62 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 3,000 2,379 0 0 2,379 0			FUND TRANSFERS OUT		-								
63 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 3,000 2,379 0 0 2,379 0 <th0< td=""><td></td><td>900</td><td>TOTAL OTHER SERVICES</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th0<>		900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
63 Sum of (16+46+51+55+61) 3,000 2,379 0 0 2,379 0	62												
64													
65			Sum of (16+46+51+55+61)	3,000	2,379	0	0	0	2,379	0	0	0	0
66Image: state of the state of t	64												
67													
68	66												
69Image: Second sec													
70 Image: constraint of the state of													
71 1													
72													
73													
74 <	73												
75 <													
76 6 6 6 6 6 6 6 7 77 7	75												
77													
78													
79	78												
	79												

Page 59 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ĭ			40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
		Taxes-Tuition				45		Exceptional Child SED Support			
		Taxes-Migrant				46		Border Tuition Support			
		Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
		Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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			
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	

Page 60 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total		200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0					,		Ŭ	
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	TOTAL INSTRUCTION	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	0.5.4											
30	651	Business Operation Program		0								
31	655	Central Service Program		0								┟────┤
32	656	Administrative Technology Service		0								
33	661	Duildings Core Dragrom (Custadial)		0								
34 35	661	Buildings-Care Program (Custodial)		0								├ ────┤
35	663	Maintenance - Non-Student Occupied Maintenance - Student-Occupied		0								<u> </u>
36	664 665			0								
		Maintenance - Grounds		0								
38 39	667	Security Program		0								
39 40	681	Pupil - To School Trans. Program		0								
40	682	Pupil - Activity Trans. Program		0								┟────┤
41	683	General Transportation Program		0								
42	003	General mansportation Program		0		L	I	L				

July 1, 2014 - June 30, 2015

Page 61 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT

FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

	<u> </u>	ind each entry to the hearest dollar a			100			(00	=00			
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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							1					

Page 62 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

	E. Rou	REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Buugei	Line Amounts	Totals	40	429000	Other County	Buugei	Line Amounts	TOLAIS
2	411200					41	420000	TOTAL COUNTY	0	******	C
3	411300	Taxes-Emergency				42			-		
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7	411700					46		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	******	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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		Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	5,300	*****	5,31
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	5,300	*****	5,31
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	5,300	******	5,31

Page 63 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	5,300	1,127			1,127					
2		Secondary School Program		4,272	165		3,512	595				
3		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		Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13		Summer School Program		0								
14		Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	5,300	5,399	165	0	4,639	595	0	0	0	0
17												
18		Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22		Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	004											
25		Board of Education Program		0								
26 27	632	District Administration Program		0								
27	641	Cohool Administration Drogram		0								
28	041	School Administration Program		0								
30	651	Business Operation Program		0								
30		Central Service Program		0								
32		Administrative Technology Service		0								
33	000			0								
34	661	Buildings-Care Program (Custodial)		0								
35		Maintenance - Non-Student Occupied		0								
36		Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38		Security Program		0								
39	001			0								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
74			1	0						1		1

Page 64 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY

July 1, 2014 - June 30, 2015

FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	Dudgot	0	Caldifor	Denente	00111000	materiale	0.0]0010	. tota officiat	ouuginont	Tunororo
44				-								
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
76												
78												
79												

Page 65 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					·
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	(
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000				
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27	417200					66	448200		_	*****	
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	******	-
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000			*****	
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72				*****	
34	419100	Rentals				73		TOTAL REVENUES	0	*****	(
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	_			76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL		*****		78	400000	TOTAL REVENUE & TRANSFERS	•	*****	
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	******	(

Page 66 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
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								1
2	515	Secondary School Program		0								1
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								1
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	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18		Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21		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												<u> </u>
30		Business Operation Program		0								
31		Central Service Program		0								ļ
32	656	Administrative Technology Service		0								ļ
33	004	Duilding of Orange Description (Outstardin)										ļ
34		Buildings-Care Program (Custodial)		0								ļ/
35		Maintenance - Non-Student Occupied		0								ļ/
36		Maintenance - Student-Occupied		0								└────┘
37		Maintenance - Grounds		-								Į/
38	667	Security Program		0								<u> </u>
39	604	Dunil To Cohool Trong Drogram										L
40		Pupil - To School Trans. Program		0								ļ/
41		Pupil - Activity Trans. Program		-								└──── ┘
42	683	General Transportation Program		0								<u> </u>

July 1, 2014 - June 30, 2015

Page 67 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
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	g.:	0							e a signi e ne	
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												

Page 68 (Not In Use/Assigned) FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3		Taxes-Emergency				42					
4	411400					43		Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100					49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	******	0	51		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		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29	417400	School Fees & Charges				68					
30		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	
35	419200	Contributions/Donations				74				1	
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900					76		-			
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL			-	78	400000	TOTAL REVENUE & TRANSFERS			
	-	(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	*****	

Page 69 (Not In Use/Assigned) FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

1 8 2 8 3 8 4 8 5 6 8 7 8	515 517	Functions/Programs Elementary School Program Secondary School Program	Budget	Total Actual	100 Salaries		300 Purchased	Supplies	Capital	Debt	700 Insurance-	ļ
1 8 2 8 3 8 4 8 5 6 8 7 8	512 515 517	Elementary School Program Secondary School Program	Budget	Actual	Salariaa							1
2 5 3 5 6 5 7 5	515 517	Secondary School Program			Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3 8 4 8 5 6 8 7 8	517	Secondary School Program		0								
4 5 5 6 5 7 5	517			0								
5 6 5 7 5	519	Alternative School Program		0								[
6 <u></u>		Vocational-Technical Program		0								[
7 {												
	521	Special Education Program		0								
	522	Special Education Preschool Program		0								
8 !	524	Gifted & Talented Program		0								
9												
10 5	531	Interscholastic Program		0								
	532	School Activity Program		0								
12												
13 5	541	Summer School Program		0								
14 5	542	Adult School Program		0								
15 5	546	Detention Center Program		0								
16 5	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18 6	611	Attendance-Guidance-Health Program		0								
19 6	616	Special Education Support Services Prg		0								
20												
21 6	621	Instruction Improvement Program		0								
	622	Educational Media Program		0								
23 6	623	Instruction-Related Tech. Program		0								
24												
		Board of Education Program		0								
26 6	632	District Administration Program		0								
27												
	641	School Administration Program		0								
29												
		Business Operation Program		0								
-		Central Service Program		0								
	656	Administrative Technology Service		0								
33												
		Buildings-Care Program (Custodial)		0								ļ
		Maintenance - Non-Student Occupied		0								ļ
		Maintenance - Student-Occupied		0								ļ
-		Maintenance - Grounds		0								ļ
	667	Security Program		0								
39												
-		Pupil - To School Trans. Program		0								
		Pupil - Activity Trans. Program		0								<u> </u>
42 6	683	General Transportation Program		0								

Special Federal Project 271 through 289 FUND NAME_ FUND NUMBER_

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ŭ			40	429000	Other County	0		
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10		Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	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				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100					73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	******	0

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July 1, 2014 - June 30, 2015

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program		0							J	
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												

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FUND NUMBER 282

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES July 1, 2014 - June 30, 2015

Special Federal Project 271 through 289 FUND NAME FUND NUMBER

EXPENDITURES Total Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Elementary School Program Secondary School Program Alternative School Program Vocational-Technical Program Special Education Program Special Education Preschool Program Gifted & Talented Program Interscholastic Program School Activity Program Summer School Program Adult School Program Detention Center Program TOTAL INSTRUCTION Attendance-Guidance-Health Program Special Education Support Services Prg Instruction Improvement Program Educational Media Program Instruction-Related Tech. Program Board of Education Program District Administration Program School Administration Program Business Operation Program Central Service Program Administrative Technology Service Buildings-Care Program (Custodial) Maintenance - Non-Student Occupied Maintenance - Student-Occupied Maintenance - Grounds

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Pupil - To School Trans. Program

General Transportation Program

Pupil - Activity Trans. Program

Security Program

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Transfers

EXPENDITURES

July 1, 2014 - June 30, 2015

Special Federal Project 271 through 289

FUND NUMBER

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

	<u></u>	EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Codo	Eunstiana/Drograma	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
Line 43	Code 691	Functions/Programs Other Support Services Program	Buugei	Actual 0	Salaries	Denenits	Services	waterials	Objects	Relifement	Judgment	Transiers
43	091			0								
44												
45	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
40	000	TOTAL SUFFORT SERVICES	0	0	0	0	0	0	0	0	0	0
47	710	Child Nutrition Program		0								
_				0								
49	720	Community Services Program Enterprise Operations Program		0								
50	730	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51	700	TOTAL NON-INSTRUCTION	0	0	U	0	0	0	0	0	0	0
52	040											
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	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		Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	-	0		-	-	-	-	-	-	-
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												

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Page 74 CHILD NUTRITION FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Duugot		. otalo	40		Other County	Dudgot		. otalo
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			l
5	411500	Taxes-Cooperative				44		Transportation Support			l
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			l
7	411700					46		Border Tuition Support			l
8	411900	Taxes-Other				47	431600				l
9						48	431800	Benefit Apportionment			l
10	412100	Taxes-Plant Facility				49		Other State Support			l
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			l
12		TOTAL TAXES	0	******	0	51		Professional Technical Program			l
13						52	437000	Lottery/Additional State Maintenance Rev.			l
14	413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			l
19						58	443000	Direct Restricted Federal			l
20	415000	Earnings on Investments				59	445100				l
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	TOTAL FEDERAL	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				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	126,000	*****	137,375
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	23,500	*****	23,439						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	23,500	******	23,439			(Line 73 + Line 75)	126,000	******	137,375

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7		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		Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	C	0	0	0
17												
18		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		Business Operation Program		0								
31		Central Service Program		0								
32	656	Administrative Technology Service		0								
33	001											ļ
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								ļ!
36		Maintenance - Student-Occupied		0								ļ!
37		Maintenance - Grounds		0								
38	667	Security Program		0								ļ!
39	00.1			-								ļ!
40		Pupil - To School Trans. Program		0								ļ!
41		Pupil - Activity Trans. Program		0								ļ!
42		General Transportation Program		0								<u> </u>

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Page 75 CHILD NUTRITION FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

43 691 Other Support Services Program 0		EXPENDITURES			100	200	300	400	500	600	700	800
43 691 Other Support Services Program 0				Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program 0	Line Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services			Retirement	Judgment	Transfers
44	43 691	Other Support Services Program	Ť	0								
46 600 TOTAL SUPPORT SERVICES 0 <td>44</td> <td></td>	44											
47 1	45											
48 710 Child Nutrition Program 142,100 157,563 44,312 23,804 689 82,924 5,834	46 600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49 720 Community Services Program 0 50 730 Enterprise Operations Program 0 </td <td>47</td> <td></td>	47											
49 720 Community Services Program 0 50 730 Enterprise Operations Program 0 </td <td>48 710</td> <td>Child Nutrition Program</td> <td>142,100</td> <td>157,563</td> <td>44,312</td> <td>23,804</td> <td>689</td> <td>82,924</td> <td>5,834</td> <td></td> <td></td> <td></td>	48 710	Child Nutrition Program	142,100	157,563	44,312	23,804	689	82,924	5,834			
50 730 Enterprise Operations Program 0 0 0 51 700 TOTAL NON-INSTRUCTION 142,100 157,563 44,312 23,804 689 82,924 5,834 0 0 52	49 720	Community Services Program		0								
51 700 TOTAL NON-INSTRUCTION 142,100 157,563 44,312 23,804 689 82,924 5,834 0 0 52	50 730	Enterprise Operations Program		0								
553 810 Capital Assets Program - Student Occupied 0 <td< td=""><td>51 700</td><td>TOTAL NON-INSTRUCTION</td><td>142,100</td><td>157,563</td><td>44,312</td><td>23,804</td><td>689</td><td>82,924</td><td>5,834</td><td>0</td><td>0</td><td>0</td></td<>	51 700	TOTAL NON-INSTRUCTION	142,100	157,563	44,312	23,804	689	82,924	5,834	0	0	0
54 811 Capital Assets Program - Non-Student Occ. 0	52											
54 811 Capital Assets Program - Non-Student Occ. 0	553 810	Capital Assets Program - Student Occupied		0								
55 800 TOTAL CAPITAL ASSETS 0 <td>54 811</td> <td>Capital Assets Program - Non-Student Occ.</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	54 811	Capital Assets Program - Non-Student Occ.		0								
57 911 Debt Services Program - Interest 0	55 800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
58 912 Debt Services Program - Interest 0	56											
58 912 Debt Services Program - Interest 0 1 <th1< th=""> <th1< th=""> <th1< th=""> <</th1<></th1<></th1<>	57 911	Debt Services Program - Principal		0								
60 920 FUND TRANSFERS OUT 0	58 912	Debt Services Program - Interest		0								
61 900 TOTAL OTHER SERVICES 0	59 913	Debt Services Program - Refunded Debt		0								
62	60 920	FUND TRANSFERS OUT		0								
63 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 142,100 157,563 44,312 23,804 689 82,924 5,834 0 0 0 64	61 900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
63 Sum of (16+46+51+55+61) 142,100 157,563 44,312 23,804 689 82,924 5,834 0 0 64	62											
64 65 66 66 67 66 67 66 67 67 67 67 67 68 67 68 67 68 69 66 67 68 69 69 69 60 <		TOTAL FUNCTION-PROGRAM-OBJECTS										
65 <	63	Sum of (16+46+51+55+61)	142,100	157,563	44,312	23,804	689	82,924	5,834	0	0	0
66 67 68 67 68 68 69 68 69 68 69 69 69 69 69 69 69 69 69 60 <td< td=""><td>64</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	64											
67 68 69 69 69 69 69 60 <td< td=""><td>65</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	65											
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Page 76 CHILD NUTRITION FUND NUMBER 290

Page 77 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

	REVENUES		Actual		1		REVENUES		Actual	
Line Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	Taxes-General M & O	j			40	429000	Other County			
2 411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	0
3 411300	Taxes-Emergency				42					
4 411400					43	431100	Base Support Program			
5 411500					44	431200				
6 411600					45	431400				
7 411700	Taxes-Migrant				46		Border Tuition Support			
8 411900	Taxes-Other				47	431600				
9					48	431800				
10 412100	Taxes-Plant Facility				49	431900				
11 412500	Taxes-Bond & Interest	112,400	94,330		50					
12	TOTAL TAXES	112,400	*****	94,330	51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.			
14 413000	Penalty: Delinguent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000		58,500	58,408	
16 414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
23 416200	Meal 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				
28 417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	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	TOTAL OTHER	0	*****	(
33					72					
34 419100	Rentals				73		TOTAL REVENUES	170,900	*****	215,107
35 419200	Contributions/Donations				74					
36 419300	Transportation Fees				75	460000	TRANSFERS IN			(
37 419900	Other Local				76	1				
38	TOTAL OTHER LOCAL	0	******	62,369	77	1				
39 410000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	112,400	*****	156,699			(Line 73 + Line 75)	170,900	******	215,107

Page 78 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	<u> </u>	0					, ,			
2		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	TOTAL INSTRUCTION	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		Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0				ļ				
39												
40		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 79 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

EXPENDIVES 100 200 300 400 500 600 700 Line Code Functions/Programs Budget Actual Salaries Benefits Supplies Materials Obet Opect Numarance- 44 Other Support Services Program 0		und each entry to the nearest donar a	iniount.		10-					0.00		
Line Code FunctionsPrograms Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment 43 691 Other Support Services Program 0		EXPENDITURES			100	200						800
43 691 Other Support Services Program 0				Total			Purchased		Capital	Debt	Insurance-	
44		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46 60 TOTAL SUPPORT SERVICES 0 <td></td> <td>Other Support Services Program</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Other Support Services Program		0								
46 600 TOTAL SUPPORT SERVICES 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
47 0 0 0 0 48 710 Community Services Program 0 <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5											
48 710 Child Nuttition Program 0 0 0 49 720 Community Services Program 0 0 0 0 51 730 Enterprise Operations Program 0 0 0 0 0 0 52 700 TOTAL NON-INSTRUCTION 0 <t< td=""><td>600</td><td>TOTAL SUPPORT SERVICES</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49 720 Community Services Program 0 <t< td=""><td>'</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	'											
50 730 Enterprise Operations Program 0	710	Child Nutrition Program		0								
50 730 Enterprise Operations Program 0	720	Community Services Program		0								
52	730	Enterprise Operations Program		0								
553 810 Capital Assets Program - Student Occupied 0		TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
54 811 Capital Assets Program - Non-Student Occ. 0 <td>2</td> <td></td>	2											
54 811 Capital Assets Program - Non-Student Occ. 0 <td>3 810</td> <td>Capital Assets Program - Student Occupied</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3 810	Capital Assets Program - Student Occupied		0								
55 800 TOTAL CAPITAL ASSETS 0	811	Capital Assets Program - Non-Student Occ.		0								
57 911 Debt Services Program - Principal 115,000 0 35,795 58 912 Debt Services Program - Interest 29,000 35,795 35,795 59 913 Debt Services Program - Refunded Debt 0 0 0 0 60 920 FUND TRANSFERS OUT 0 0 0 0 0 61 900 TOTAL OTHER SERVICES 144,000 35,795 0 0 0 0 35,795 0 62 TOTAL FUNCTION-PROGRAM-OBJECTS 63 Sum of (16+46+51+55+61) 144,000 35,795 0 0 0 0 35,795 0 64 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Col	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
58 912 Debt Services Program - Interest 29,000 35,795 35,795 35,795 59 913 Debt Services Program - Refunded Debt 0 -	;											
58 912 Debt Services Program - Interest 29,000 35,795 35,795 35,795 59 913 Debt Services Program - Refunded Debt 0 -	911	Debt Services Program - Principal	115,000	0								
59 913 Debt Services Program - Refunded Debt 0 60 920 FUND TRANSFERS OUT 0 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 35,795 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	912	Debt Services Program - Interest	29,000	35,795						35,795		
60 920 FUND TRANSFERS OUT 0	913	Debt Services Program - Refunded Debt		0								
62 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 144,000 35,795 0 0 0 0 35,795 0 64 35,795 0 0 0 0 35,795 0 64	920	FUND TRANSFERS OUT		0								
G3 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 144,000 35,795 0 0 0 0 0 35,795 0 64	900	TOTAL OTHER SERVICES	144,000	35,795	0	0	0	0	0	35,795	0	0
63 Sum of (16+46+51+55+61) 144,000 35,795 0 0 0 0 35,795 0 64	2											
64 1		TOTAL FUNCTION-PROGRAM-OBJECTS										
65Image: second sec		Sum of (16+46+51+55+61)	144,000	35,795	0	0	0	0	0	35,795	0	0
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Page 80 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ŭ			40	429000	Other County	0		
2	411200	Taxes-Supplemental				41	420000	TOTAL CÓUNTY	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		Driver Education Program			
12		TOTAL TAXES	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		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000				
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61					
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000				
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	(
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	(
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			(
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	******	(

Page 81 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School 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	TOTAL INSTRUCTION	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		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		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 82 CAPITAL CONSTRUCTION PROJECTS FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

NUT	: Rou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57		Debt Services Program - Principal		0								
58		Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60		FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
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Page 83 PLANT FACILITIES FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

<u> </u>		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	J = -			40		Other County	<u> </u>		
2		Taxes-Supplemental				41	420000		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		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10		Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16		Tuition From Individuals				55	430000	TOTAL STATE	0	******	
17		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57		Indirect Unrestricted Federal			
19						58	443000				
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	
33						72					
34		Rentals				73		TOTAL REVENUES	0	******	
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37		Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Codo	Eurotions/Drogroma	Budget	Actual	Salaries	Donofito	Services	Materials	Objects	Retirement		Transfers
Line	Code	Functions/Programs	Budgei		Salaries	Benefits	Services	Materials	Objects	Reurement	Judgment	Transiers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		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	TOTAL INSTRUCTION	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	010											
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	025			0								
24	631	Board of Education Program		0								
26	632	District Administration Program		0						-		łł
20	032			0								
-	644	Cabaal Administration Dragram		0								
28	641	School Administration Program		0								
29	054											
30	651	Business Operation Program		0								ł
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34		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		Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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Page 84 PLANT FACILITIES FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0							j	
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	C	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	TOTAL NON-INSTRUCTION	0	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	TOTAL CAPITAL ASSETS	0	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0 0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	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												

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Page 85 PLANT FACILITIES FUND NUMBER 420

Page 86 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3		Taxes-Emergency				42					
4	411400					43		Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	******	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24		Other Food Sales				63		Child Nutrition Reimbursement			
25	110000					64	445600				
26	417100	Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000		0	*****	
29		School Fees & Charges				68			•		
30		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	417300					70	453000				
32	418100	Community Service				70	450000	TOTAL OTHER	Λ	*****	
33	710100					72	-30000		0	<u>├</u>	
34	410100	Rentals				72		TOTAL REVENUES	0	*****	2,74
-								IVIAL REVENUES	0	<u> </u>	2,74
35	419200					74	400000		22.400	64 470	64.47
36		Transportation Fees		07.47		75	460000	TRANSFERS IN	33,100	64,179	64,17
37	419900	Other Local TOTAL OTHER LOCAL		2747	0 7 4 7	76					
38	440000		0		2,747		400000			├ ──── ├	
39	410000			*****	0 7 4 7	78	400000	TOTAL REVENUE & TRANSFERS	22.400	*****	66.00
		(Line 12 + Line 38) IRICH SCHOOL DISTRICT/2014-2015/2014-2015 annual report Di	0		2,747			(Line 73 + Line 75)	33,100		66,92

Page 87 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line C		EXPENDITURES			100	200	300	400	500	600	700	
				Total			Purchased	Supplies	Capital	Debt	Insurance-	800
	Codo	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1 !		Elementary School Program	Buugei	Actual 0	Salaries	Denenits	Services	Materials	Objects	Retirement	Judgineni	Transiers
		Secondary School Program		0								l
	517	Alternative School Program		0								l
		Vocational-Technical Program		0								
5	519	Vocational-Technical Trogram		0								
-	521	Special Education Program		0								J
	522	Special Education Program		0								
		Gifted & Talented Program		0								
9	524	Gilled & Talefiled Program		0								<u> </u>
	531	Interscholastic Program		0								l
	532	School Activity Program		0								<u>├</u> /
12	552			0								
	541	Summer School Program		0								
	542	Adult School Program		0								
	546	Detention Center Program		0								
	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17	000								°			
	611	Attendance-Guidance-Health Program		0								
		Special Education Support Services Prg		0								
20	0.0											
	621	Instruction Improvement Program		0								
	622	Educational Media Program		0								
		Instruction-Related Tech. Program		0								
24												
25 0	631	Board of Education Program		0								
	632	District Administration Program		0								
27												
28 0	641	School Administration Program		0								
29												
30 0		Business Operation Program		0								
31 (655	Central Service Program		0								1
32 (656	Administrative Technology Service		0								
33												
34 (661	Buildings-Care Program (Custodial)		0								
		Maintenance - Non-Student Occupied		0								
		Maintenance - Student-Occupied		0								
		Maintenance - Grounds		0								
	667	Security Program		0								
39												
-		Pupil - To School Trans. Program		0								
		Pupil - Activity Trans. Program		0								
42 6	683	General Transportation Program		0								

Page 88 PLANT FACILITIES- SCHOOL BUILDING MAITENANCE FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

	Kou	nd each entry to the hearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	33,100	20,549	0	0	0	0	0	20,549	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

Page 89 TRUST FUNDS FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3		Taxes-Emergency				42					
4	411400					43		Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29		School Fees & Charges				68					
30		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases, et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33		· ·				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	
35	419200					74					
36		Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local	1			76					
38		TOTAL OTHER LOCAL	0	*****	0	77				<u> </u>	
39	410000	TOTAL LOCAL			•	78	400000	TOTAL REVENUE & TRANSFERS		1 1	
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	******	

Page 90 TRUST FUNDS FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		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								l l
16	500	TOTAL INSTRUCTION	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								1
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												ļ]
30		Business Operation Program		0								
31		Central Service Program		0								ļ
32	656	Administrative Technology Service		0								ļ
33												ļ]
34	661	Buildings-Care Program (Custodial)		0								ļ
35		Maintenance - Non-Student Occupied		0								ļ
36	664	Maintenance - Student-Occupied		0								ļ
37		Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40		Pupil - To School Trans. Program		0								ļ
41		Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								<u> </u>

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

EXPENDITURES EXPENDITURES Total Total Sales Banefix Sales Sales Banefix Services Materials Capital	NOT	<u>E: Ro</u> u	ind each entry to the nearest dollar a	amount.										
Image: biolog Functions/Programs Budget Actual Salars Purchased Supplies Capital Debt Insurance- Judgett Transfers 43 601 Other Support Services Program Income Salars Salar			EXPENDITURES			100	200	300	400	500	600	700	800	
Line Code Functions/Programs Budget Actual Salaries Bernits Services Material Objects Retirement Judgent Transfers 44 Inters/Uport Services Program Inters/Uport Services In					Total				Supplies	Capital		Insurance-		
43 691 Other Support Services Program 0	Line	Code	Functions/Programs	Budget		Salaries	Benefits						Transfers	
14 14 <th< td=""><td>_</td><td></td><td></td><td>Daagot</td><td></td><td>Calance</td><td>Denente</td><td>00111000</td><td>materiale</td><td>0.2]0010</td><td>rtotronorit</td><td>ouuginoin</td><td>Trailoioro</td></th<>	_			Daagot		Calance	Denente	00111000	materiale	0.2]0010	rtotronorit	ouuginoin	Trailoioro	
45 m model model<					_									
46 600 TOTAL SUPPORT SERVICES 0<														
47		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
48 710 Child Nutrition Program 0 0 0 0 0 0 50 730 Enterprise Operations Program 0<				-	_		-	-	-	-		-	-	
49 720 Community Services Program 0 <t< td=""><td></td><td>710</td><td>Child Nutrition Program</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		710	Child Nutrition Program		0									
50 730 Enterprise Operations Program 0			Community Services Program		0									
122 123 124 <td>_</td> <td></td> <td>Enterprise Operations Program</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_		Enterprise Operations Program		0									
122 123 124 <td></td> <td></td> <td>TOTAL NON-INSTRUCTION</td> <td>0</td>			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
553 810 Capital Assets Program - Non-Student Occ. 0				-			-	-	-	-		-	-	
14 Capital Assets Program - Non-Student O.c. 0<	553	810	Capital Assets Program - Student Occupied		0									
55 800 TOTAL CAPITAL ASSETS 0 <td></td> <td></td> <td>Capital Assets Program - Non-Student Occ</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Capital Assets Program - Non-Student Occ		0									
66			TOTAL CAPITAL ASSETS	0	•	0	0	0	0	0	0	0	0	
77 911 Debt Services Program - Principal 0 0 0 0 0 58 912 Debt Services Program - Interest 0 0 0 0 0 59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 60 920 FUND TRANSFERS OUT 0				-		-	-	-	-	-	-	-	-	
58 912 Debt Services Program - Interest 0 <td></td> <td>911</td> <td>Debt Services Program - Principal</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		911	Debt Services Program - Principal		0									
993 Debt Services Program - Refunded Debt 0 <td></td> <td></td> <td>Debt Services Program - Interest</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Debt Services Program - Interest		0									
60 920 FUND TRANSFERS OUT 0					0									
61 900 TOTAL OTHER SERVICES 0			FUND TRANSFERS OUT		0									
62 mathematical symbols mathematical symb				0	0	0	0	0	0	0	0	0	0	
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 0														
63Sum of (16+46+51+55+61)000<			TOTAL FUNCTION-PROGRAM-OBJECTS											
6411 <th< td=""><td>63</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	63			0	0	0	0	0	0	0	0	0	0	
66Image: state st														
6611 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
67Image: sector of the sector of														
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709999999997199999999999972999 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
71 Image: state of the s														
72 Image: state of the s														
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75														
76 7 7	75													
77 6 78 6 78 6 78 78 <th 78<="" td="" th<=""><td>76</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>76</td> <td></td>	76												
78														

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Page 91 TRUST FUNDS FUND NUMBER 710 & 720

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

	L. Kou		REVENUES Actual REVENUES					DEVENUES		Actual	
Line	Cada		Dudget		Tatala	Line	Codo		Dudget		Tatala
Line	Code	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line 40		Item Other County	Budget	Line Amounts	Totals
2	411200					40	420000	TOTAL COUNTY	0	*****	0
3	411300					42	120000				
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7	411700					46		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	C	******	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				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	C	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	C	*****	0
33						72					
34	419100					73		TOTAL REVENUES	C	*****	0
35	419200					74					
36	419300					75	460000	TRANSFERS IN			0
37	419900	Other Local	-		-	76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000		_	*****	~	78	400000	TOTAL REVENUE & TRANSFERS	_	*****	~
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	C	******	0

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School 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								1
11	532	School Activity Program		0								1
12												1
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								l
19	616	Special Education Support Services Prg		0								l
20												1
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								ļ
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								ļ
26	632	District Administration Program		0								
27												ļ
28	641	School Administration Program		0								l
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								l
39				-								
40	681	Pupil - To School Trans. Program		0								l
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

		ind each entry to the nearest dollar a	aniouni.		400			100	=			
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
13		1								1		

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

	L. Rou	REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budgot	Eine / incunto	Totalo	40		Other County	Budgot	Line / unounto	Totalo
2		Taxes-Supplemental				41	420000		0	******	C
3		Taxes-Emergency				42			-		
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44		Transportation Support			
6		Taxes-Tuition				45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8		Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13				İ		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		Tuition From Individuals				55	430000	TOTAL STATE	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				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			0
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	_		-
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

	<u> </u>	EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2	515	Secondary School Program		0								
3		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	TOTAL INSTRUCTION	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		Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	00.1											
25	631	Board of Education Program		0								
26	632	District Administration Program		0								ļ
27	044	Cabaal Administration Descurre		0								
28 29	641	School Administration Program		0								
29 30	651	Business Operation Program		0								
30	651 655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	000	Administrative rechnology Service		0								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37		Maintenance - Grounds		0								
38	667	Security Program		0								<u> </u>
39	007			0								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
74	000		1	0	1	1	1	1	1	1		I

FUND NAME

NOTE: Round each entry to the nearest dollar amount.

NUT	E. KUU	ind each entry to the nearest dollar a	iniouni.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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. TOTAL CAPITAL ASSETS		0								
55	800	TOTAL CAPITAL ASSETS	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	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												

DIETRICH SCHOOL DISTRICT NUMBER 314 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													
	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		TOTAL REVENUES	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		TOTAL REVENUES & TRANSFERS	0	0	23,805	6,694	3,533	49,448	0	29,985	0		43,347	31,455	188,267
10															
11															
12		EXPENDITURES													
	500000	Instructional Services			25,258	1,850		53,291		26,053			43,364	36,732	186,548
	600000	Support Services					2,766								2,766
	700000	Non-Instructional Services													0
	800000	Facility Acquisition Services			2,450										2,450
	910000	Debt Services													0
18		TOTAL EXPENDITURES	0	0	27,708	1,850	2,766	53,291	0	26,053	0	C	43,364	36,732	191,764
	920000	Transfers OUT													0
20		TOTAL EXPEND. & TRANSFERS	0	0	27,708	1,850	2,766	53,291	0	26,053	0	C	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		Fund Balance July 1, 2014			7,503	3,752	477	-27,919		-6,782			-12,393	-14,029	-49,391
24															
25		Adjustments													0
26															
	320003	Adj. Fund Balance July 1, 2014	0	0	7,503	3,752	477	-27,919	0	-6,782	0		-12,393	-14,029	-49,391
28															
29	320000	Fund Balance June 30, 2015 * Total of Line 21 + 27	0	0	3,600	8,596	1,244	-31,762	0	-2,850	0	C	-12,410	-19,306	-52,888
	* Line 2	29 must agree with Line 35 on page 102.													

DIESTRICH SCHOOL DISTRICT NUMBER 314 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2014 - June 30, 2015

			GOVERNMENTAL FUNDS									PROPRIET	ARY FUNDS	FIDUCIARY
		-	General	Special	Child Nutrition	Debt	Capital	Plant	School	Insurance	Insurance	Enterprise	Internal	Trust
		ACCOUNT	M & O	Revenue	Food Service	Service	Construction	Facilities	Bldg Mtce	Adjustment	Adjustment	Fund	Services	Funds
Line	Code		100	200	290	300	410	420	430	490	490	500	600	700
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		TOTAL REVENUES	1,863,643	188,267	137,375	215,107	0	2,747	0	0	0	0	0	0
8		Transfers IN						64,179						
9		TOTAL REVENUE & TRANSFERS	1,863,643	188,267	137,375	215,107	0	66,926	0	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		TOTAL EXPENDITURES	1,826,515	191,764	157,563	35,795	0	20,697	0	0	0	0	0	0
19		Transfers OUT	64,179											
20		TOTAL EXPEND. & TRANSFERS	1,890,694	191,764	157,563	35,795	0	20,697	0	0	0	0	0	0
21		Excess (Deficiency) of Revenues												
21		over Expenditures & Transfers	-27,051	-3,497	-20,188	179,312	0	46,229	0	0	0	0	0	0
22														
23	320001	Fund Balance at July 1, 2014	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299					
24														
25	320002	Adjustments												
26														
27	320003	Adj. Fund Balance at July 1, 2014	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299	0	0	0	0	0
28														
29	320000	Fund Balance at June 30, 2015 *Total of Line 21 + 27	554,055	-52,888	59,277	1,991,275	4	-2,891	26,299	0	0	0	0	0
	* LINE 29	MUST AGREE WITH LINE 66 ON PAGE 104.												

DIETRICH SCHOOL DISTRICT NUMBER 314 June 30, 2015

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:

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.

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DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

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

* 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

DIETRICH SCHOOL DISTRICT NUMBER 314 DIETRICH, IDAHO June 30, 2015

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

(1) (2) (4) (5) (6) (7) DATE OF AMOUNT FUND INTEREST DATE AMOUNT REPAID SOURCE OF LOAN LOAN RECEIVED NO. RATE PAID PRINCIPAL INTEREST Image: Constraint of the state of the stat			TROW JOLT 1,	2014 10	00NL 00,	2015		
	(1)	(2)		(4)	(5)	(6)	(7)	
SOURCE OF LOAN LOAN RECEIVED NO. RATE PAID PRINCIPAL INTEREST		DATE OF	AMOUNT	FUND	INTEREST	DATE	AMOUN	IT REPAID
<table-container> Image: state of the state</table-container>	SOURCE OF LOAN	LOAN	RECEIVED	NO.	RATE	PAID	PRINCIPAL	INTEREST
		-						
Image: state of the state o								
Image: state of the state o		-						

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.

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DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

		(11)			
DATE		REDEEMED	UNREDEEMED	REDEEMED	UNREDEEMED
OF	BONDS	IN PRIOR	BALANCE	THIS	Balance
ISSUE	SOLD	YEARS	July 1, 2014	YEAR	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)

Balan	се			Balance
July 1, 2	2014	Additions	Reductions	June 30, 2015
2223	3		2223	0
5184	0		16832	35008
				0
				0
				0
				0
				0
TOTAL	54063	0	19055	35008

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-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash			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	TOTAL CURRENT ASSETS	0	0	8,537	8,596	1,244	-31,762	0	1,644	0	0	-12,410	-19,306	-43,457
7															
8	100000												10.110	10.000	
9	100000	TOTAL ASSETS	0	0	8,537	8,596	1,244	-31,762	0	1,644	0	0	-12,410	-19,306	-43,457
10															
11	044000	CURRENT LIABILITIES													
12	211000	Interfund Payables			0.000										0
13 14	213000 214000	Accounts Payable Contracts Payable			3,029										3,029
14	214000	Construction Contracts Payable													0
15	215000	Salaries/Benefits Payable			1.908					4,494					6,402
17	217000	Payroll Withholdings			1,900					4,494					0,402
18	219000	Current Loan Payable							-						0
10	219000	Current Loan Payable							-						
19	210000	TOTAL CURRENT LIABILITIES	0	0	4,937	0	0	0	0	4,494	0	0	0	0	9,431
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues													0
23	220000	TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
24	000000				4.007					4 10 1		^			0.404
25	200000	TOTAL LIABILITIES	0	0	4,937	0	0	0	0	4,494	0	0	0	0	9,431
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories	<u>,</u>												
30	310900	Res. for Other (Encum, Prepd, Etc)												
31		FUND BALANCE UNRESERVED													
32	200402				0.000	8.596	4.044	04 700		0.050			40.440	40.000	50.000
33	320100	Designated			3,600	8,596	1,244	-31,762		-2,850			-12,410	-19,306	-52,888
34 35	320200 300000	Undesignated *TOTAL FUND EQUITY (29+30+33+1	0	0	3.600	8,596	1.244	-31,762	0	-2,850	0	0	-12.410	-19.306	-52,888
35	500000	TOTAL LIABILITIES & EQUITY	0	0	3,600	8,596 8,596		-31,762		-2,850	0	0	, -	-19,306	-52,000 -43,457
30	*1 inc 25 -	nust agree with Line 29 on page 98.	0	U	0,037	0,090	1,244	-31,702	0	1,044	0	0	-12,410	-19,300	-+3,437
ENM		IETRICH SCHOOL DISTRICT/2014-2015/2014-2015	appual rapart Distric							1					

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

June 30, 2015

			GOVERNMENTAL FUNDS			PROPRIETA	RY FUNDS	FIDUCIARY	ACCOUNT	GROUPS		
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
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	TOTAL CURRENT ASSETS	745,336	-43,457	0	0	0	0	0	0	0	0
9												
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Construction in Progress	-	-		-						-
15	120000	TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services										
19	132000	Amount to be Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
21	100000		745 000	40.457	0	0	0	0	0	0	0	0
22	100000	TOTAL ASSETS & OTHER DEBITS (line 8 + 15 + 20)	745,336	-43,457	0	0	0	0	0	0	0	0
23 24		(line 8 + 15 + 20)										
24 25		CURRENT LIABILITIES										
25 26	211000	Interfund Payable										
20	213000		7,353	2 0 2 0								
27	213000	Accounts Payable Contracts Payable	7,353	3,029								
20	214000	Construction Contracts Payable			├							
30	216000	Current Portion-Bonds Payable			├							
31	217000	Salaries/Benefits Payable	183,928	6,402								
32	218000	Payroll Withholdings	100,020	0,402	<u> </u>							
33	219000	Current Loans Payable			<u> </u>							
34	210000	TOTAL CURRENT LIABILITIES	191,281	9.431	0	0	0	0	0	0	0	0
			· · ·	- , -	v	0	0	0	0	0	0	0

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

June 30, 2015

				GOV	ERNMENTAL F	UNDS		PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES	General	Special	Child	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Nutrition	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues										
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	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	TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
47												
48	200000	TOTAL LIABILITIES	191,281	9,431	0	0	0	0	0	0	0	0
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56	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	*TOTAL FUND EQUITY	554,055	-52,888	0	0	0	0	0	0	0	0
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)		10 /								
68		TOTAL LIABILITIES & EQUITY (48+66)	745,336	-43,457	0	0	0	0	0	0	0	0
	* Line 66 n	nust agree with Line 29 on page 99.										