

2012-2013 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 314

SCHOOL DISTRICT/CHARTER NAME: DIETRICH SCHOOL DISTRICT

<u>CODE</u>	<u>CONTENTS</u>	<u>REPORTS INCLUDED*</u>	
(These may be submitted electronically or in paper form.)			
GENERAL FUND			2012-2013 ANNUAL REPORT
100	General M & O	X	To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2013.
SPECIAL REVENUE FUNDS			<i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i>
220	Federal Forest Reserve Fund		We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.
230-239	Special Project (Local)		
240-249	Special Project (State)	X	
250-289	Special Project (Federal)	X	
290	Child Nutrition	X	
DEBT SERVICE FUNDS			
310	Bond Redemption & Interest Fund	X	
CAPITAL PROJECT FUNDS			
410	Capital Construction Project Fund		
420	School Plant Facilities Fund	X	
430	Plant Facilities - Sch Bldg Mtce Fund		
ENTERPRISE FUNDS			
510	Enterprise Fund		
INTERNAL SERVICE FUNDS			
610	Internal Service Fund		
FIDUCIARY FUNDS			
710	Expendable Trust Fund		
720	Non-Expendable Trust Fund		
<u>PAGE</u>	<u>ALL FUNDS</u>		
(Pages 98-104 are required from all districts. They may be submitted electronically or on paper.)			
98	Combining Stmt. of Rev. & Expd	X	CHAIRMAN OF THE BOARD _____ DATE _____
99	Combined Stmt. of Rev. & Expd	X	CONTACT PERSON (please print) _____ SUPERINTENDENT/ADMINISTRATOR _____
100	Detail of General Fixed Assets	X	
101	Detail of Bond Issue...	X	
102	Combining Balance Sheet	X	
103-104	Combined Balance Sheet	X	
*Indicate with an asterisk which reports are included in this document.			PHONE NUMBER (for contact person) _____ AUDITOR (If prepared by local auditor) <u>R. Michael Burr</u>

REVENUES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort	15,725	10,831		43	431100	Base Support Program	1,285,406	1,275,848	
5	411500	Taxes-Cooperative				44	431200	Transportation Support	50,000	49,848	
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment	162,219	170,863	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	97,350	154,583	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	15,725	*****	10,831	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes	500	354		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	1,594,975	*****	1,651,142
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	2,000	1,569		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	120,000	2,563	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	120,000	*****	2,563
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.		86442	
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	86,442
33						72					
34	419100	Rentals				73		TOTAL REVENUES	1,763,500	*****	1,789,019
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local	30300	36118		76					
38		TOTAL OTHER LOCAL	32,800	*****	38,041	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	48,525	*****	48,872	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	1,763,500	*****	1,789,019

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	369,000	402,410	318,201	72,968	6,475	4,766				
2	515	Secondary School Program	381,000	442,488	349,533	82,853	3,709	6,393				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	86,000	91,654	68,679	19,114		3,861				
5												
6	521	Exceptional Child Program	130,000	119,358	90,043	29,315						
7	522	Preschool Exceptional Program	20,000	23,757	17,873	5,700	184					
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	53,000	47,461	35,556	9,354	1,235	1,316				
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	1,039,000	1,127,128	879,885	219,304	11,603	16,336	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		23				23				
19	616	Special Services Program	110,000	42,393			42,393					
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program	11,000	10,291	4,907	386		4,998				
23	623	Instruction-Related Tech. Program	42,000	47,234	12,463	2,492	20,739	11,540				
24												
25	631	Board of Education Program	11,000	12,141	6,274	1,274	4,253	340				
26	632	District Administration Program	77,000	93,866	46,988	9,834	10,802	4,001			22,241	
27												
28	641	School Administration Program	100,000	94,502	71,762	19,845	1,403	1,492				
29												
30	651	Business Operation Program	42,000	44,487	37,279	7,208						
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	47,000	48,194	29,116	10,220	331	8,527				
35	663	Maintenance - Non-Student Occupied	52,000	49,510	978	265	47,242	1,025				
36	664	Maintenance - Student-Occupied	45,000	48,316	29,931	7,367	4,133	6,885				
37	665	Maintenance - Grounds	9,000	8,032	4,150	1,149	1,781	952				
38	667	Security Program	1,500	1,500			1,500					
39												
40	681	Pupil - To School Trans. Program	108,000	189,754	44,850	10,683	6,685	22,889	86,442	18,205		
41	682	Pupil - Activity Trans. Program	32,000	26,828			1,100	6,978	18,750			
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program	7,000	8,639			2,794	5,845				
44												
45												
46	600	TOTAL SUPPORT SERVICES	694,500	725,710	288,698	70,723	145,156	75,495	105,192	18,205	22,241	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	30,000	0								
61	900	TOTAL OTHER SERVICES	30,000	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	1,763,500	1,852,838	1,168,583	290,027	156,759	91,831	105,192	18,205	22,241	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

REVENUES
July 1, 2012 - June 30, 2013

Local Special Projects
230 through 239

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

Local Special Projects
230 through 239

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES										
		Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
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	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

Local Special Projects
230 through 239

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases, et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES										
		Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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										
		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program	18,201	18,815	
13						52	437000	Lottery/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	18,201	*****	18,815
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	18,201	*****	18,815
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	18,201	*****	18,815

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	18,201	18,039	7,179	1,980	2,074	6,806				
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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	18,201	18,039	7,179	1,980	2,074	6,806	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	18,201	18,039	7,179	1,980	2,074	6,806	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
64		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2012 - June 30, 2013

State Special Projects
240 through 249

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

State Special Projects
240 through 249

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
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	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

State Special Projects
240 through 249

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA	64,817	58,409	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	64,817	*****	58,409
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	64,817	*****	58,409
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	64,817	*****	58,409

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	64817	62392	44642	14527		3223				
2	515	Secondary School Program		3403	1987	1416						
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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		1192	1000	192						
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	64817	66987	47629	16135	0	3223	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		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		1836	1500	336						
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	1,836	1,500	336	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	64,817	68,823	49,129	16,471	0	3,223	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
64		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA	19,003	32,940	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	19,003	*****	32,940
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	19,003	*****	32,940
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	19,003	*****	32,940

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES		100	200	300	400	500	600	700	800
		Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment
1	512	Elementary School Program	19003	23885	17330	5665		890			
2	515	Secondary School Program		4457	3343	1114					
3	517	Alternative School Program		0							
4	519	Vocational-Technical Program		0							
5											
6	521	Exceptional Child Program		0							
7	522	Preschool Exceptional 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	19003	28342	20673	6779	0	890	0	0	0
17											
18	611	Attendance-Guidance-Health Program		0							
19	616	Special Services Program		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		1144	858	286					
29											
30	651	Business Operation Program		0							
31	655	Central Service Program		0							
32	656	Administrative Technology Service		0							
33											
34	661	Buildings-Care Program (Custodial)		0							
35	663	Maintenance - Non-Student Occupied		0							
36	664	Maintenance - Student-Occupied		0							
37	665	Maintenance - Grounds		0							
38	667	Security Program		0							
39											
40	681	Pupil - To School Trans. Program		0							
41	682	Pupil - Activity Trans. Program		0							
42	683	General Transportation Program		0							

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	1,144	858	286	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	19,003	29,486	21,531	7,065	0	890	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

July 1, 2012 - June 30, 2013

FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

TITLE I-F, ESEA - COMPREHENSIVE SCHOOL REFORM (CSR)
FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	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	49,414	50,556	
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	49,414	*****	50,556
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	49,414	*****	50,556
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	49,414	*****	50,556

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program	49,414	35,525	29,707	4,490	55	1,273				
7	522	Preschool Exceptional 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	49,414	35,525	29,707	4,490	55	1,273	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		980			980					
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	980	0	0	980	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	49,414	36,505	29,707	4,490	1,035	1,273	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	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	5,350	8,680	
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	5,350	*****	8,680
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	5,350	*****	8,680
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	5,350	*****	8,680

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program	5,350	5,601	4,212	1,165		224				
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	5,350	5,601	4,212	1,165	0	224	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	5,350	5,601	4,212	1,165	0	224	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	15,420		
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	15,420	*****	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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	15,420	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	15,420	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		665			300	365				
2	515	Secondary School Program	15,420	8,219	2,987	74	2,145	3,013				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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	15,420	8,884	2,987	74	2,445	3,378	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		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		4,967				4,967				
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

July 1, 2012 - June 30, 2013

FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	4,967	0	0	0	4,967	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	15,420	13,851	2,987	74	2,445	8,345	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	3,000	2,302	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	3,000	*****	2,302
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	3,000	*****	2,302
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	3,000	*****	2,302

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	3,000	2,967				2,967				
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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	3,000	2,967	0	0	0	2,967	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES

July 1, 2012 - June 30, 2013

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	3,000	2,967	0	0	0	2,967	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	6,252	9,745	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	6,252	*****	9,745
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	6,252	*****	9,745
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	6,252	*****	9,745

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100	200	300	400	500	600	700	800
					Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program		156	156							
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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	156	156	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program	6,252	1,141			1,141					
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		158				158				
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES

July 1, 2012 - June 30, 2013

FUND NUMBER 271

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	800	TOTAL SUPPORT SERVICES	6,252	1,299	0	0	1,141	158	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	6,252	1,455	158	0	1,141	158	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		1,000				1,000				
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	1,000	0	0	0	1,000	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	1,000	0	0	0	1,000	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		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												
63		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												

REVENUES
July 1, 2012 - June 30, 2013

Special Federal Project
271 through 289

FUND NAME
FUND NUMBER

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

Special Federal Project
271 through 289

FUND NAME
FUND NUMBER

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

Special Federal Project
271 through 289

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	30,000	21,782		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable		2,045		62	445400	Adult Education			
24	416900	Other Food Sales	1,000	13,383		63	445500	Child Nutrition Reimbursement	116,000	125,067	
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	116,000	*****	125,067
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	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	147,000	*****	162,277
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	3,000		0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	31,000	*****	37,210	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	31,000	*****	37,210	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	150,000	*****	162,277

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	150,000	113,196	32,066	12,239	1,905	66,559	427			
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	150,000	113,196	32,066	12,239	1,905	66,559	427	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS										
64		Sum of (16+46+51+55+61)	150,000	113,196	32,066	12,239	1,905	66,559	427	0	0	0
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			100,169	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	52,000	65,053	
11	412500	Taxes-Bond & Interest	91,850	100,169		50	432100	Driver Education Program			
12		TOTAL TAXES	91,850	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes		446	53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	52,000	*****		
17	414200	Tuition From Districts in Idaho			56				65,053		
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments		39,256	59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	0	*****		
29	417400	School Fees & Charges			68				0		
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				0		
34	419100	Rentals			73		TOTAL REVENUES	143,850	*****		
35	419200	Contributions/Donations			74				204,924		
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76				0		
38		TOTAL OTHER LOCAL	0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	91,850	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	143,850	*****		
										204,924	

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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	100,000	0								
58	912	Debt Services Program - Interest	43,850	10,339						10,339		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	143,850	10,339	0	0	0	0	0	10,339	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	143,850	10,339	0	0	0	0	0	10,339	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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												

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	776
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local			776	76					
38		TOTAL OTHER LOCAL	0	*****	776	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	776	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	776

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		10,327				10,327				
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	10,327	0	0	0	10,327	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												
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
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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	10,327	0	0	0	10,327	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	14,052		0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	14,052	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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	13,000	12,993						12,993		
58	912	Debt Services Program - Interest	1,052	1,069						1,069		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	14,052	14,062	0	0	0	0	0	14,062	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	14,052	14,062	0	0	0	0	0	14,062	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

S.D.E. ANNUAL REPORT

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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	432400	Professional Technical Program			
13						52	437000	Lottery/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	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****	0

EXPENDITURES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional 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 Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2012 - June 30, 2013

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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												
63		TOTAL FUNCTION-PROGRAM-OBJECTS 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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DIETRICH SCHOOL DISTRICT NUMBER 314
 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2012 - June 30, 2013

Line	Code		Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240-249	Technology State 245	Substance Abuse-State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delin. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's	
1		REVENUE RECEIPTS														
2	410000	Local Sources														
3	420000	County Sources														0
4	430000	State Sources			18,815											0
5	440000	Federal Sources						58,409		32,940						18,815
6	450000	Other Sources											59,236	12,047		162,632
7		TOTAL REVENUES	0	0	18,815	0	0	58,409	0	32,940	0	0	59,236	12,047		0
8	460000	Transfers IN														181,447
9		TOTAL REVENUES & TRANSFERS	0	0	18,815	0	0	58,409	0	32,940	0	0	59,236	12,047		0
10																181,447
11																
12		EXPENDITURES														
13	500000	Instructional Services			18,039											
14	600000	Support Services						66,987		28,342			41,126	12,007		166,501
15	700000	Non-Instructional Services						1,836		1,144			980	7,266		11,226
16	800000	Facility Acquisition Services														0
17	910000	Debt Services														0
18		TOTAL EXPENDITURES	0	0	18,039	0	0	68,823	0	29,486	0	0	42,106	19,273		0
19	920000	Transfers OUT														177,727
20		TOTAL EXPEND. & TRANSFERS	0	0	18,039	0	0	68,823	0	29,486	0	0	42,106	19,273		0
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	0	0	776	0	0	-10,414	0	3,454	0	0	17,130	-7,226		3,720
22																
23	320001	Fund Balance July 1, 2012			4,501	-205	477	-21,550		-10,661			-30,542	-9,875		-67,855
24																
25	320002	Adjustments														
26																0
27	320003	Adj. Fund Balance July 1, 2012	0	0	4,501	-205	477	-21,550	0	-10,661	0	0	-30,542	-9,875		-67,855
28																
29	320000	Fund Balance June 30, 2013 * Total of Line 21 + 27	0	0	5,277	-205	477	-31,964	0	-7,207	0	0	-13,412	-17,101		-64,135
		* Line 29 must agree with Line 35 on page 102.														

DIETRICH SCHOOL DISTRICT NUMBER 314
 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES
 July 1, 2012 - June 30, 2013

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Insurance Adjustment 490	Enterprise Fund 500	Internal Services 600
1		REVENUE RECEIPTS											
2	410000	Local Sources	48,872		37,210	139,871			776				
3	420000	County Sources											
4	430000	State Sources	1,651,142	18,815		65,053							
5	440000	Federal Sources	2,563	162,632	125,067								
6	450000	Other Sources, Bond/Fixed Asset Proceeds	86,442										
7		TOTAL REVENUES	1,789,019	181,447	162,277	204,924	0	776	0	0	0	0	0
8	460000	Transfers IN											
9		TOTAL REVENUE & TRANSFERS	1,789,019	181,447	162,277	204,924	0	776	0	0	0	0	0
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	1,127,128	166,501									
14	600000	Support Services	725,710	11,226									
15	700000	Non-Instructional Services							10,327				
16	800000	Facility Acquisition Services			113,196								
17	910000	Debt Services				10,339			14,062				
18		TOTAL EXPENDITURES	1,852,838	177,727	113,196	10,339	0	24,389	0	0	0	0	0
19	920000	Transfers OUT											
20		TOTAL EXPEND. & TRANSFERS	1,852,838	177,727	113,196	10,339	0	24,389	0	0	0	0	0
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	-63,819	3,720	49,081	194,585	0	-23,613	0	0	0	0	0
22													
23	320001	Fund Balance at July 1, 2012	437,556	-67,855	19,942	1,378,322	-22	6,593	26,299				
24													
25	320002	Adjustments											
26													
27	320003	Adj. Fund Balance at July 1, 2012	437,556	-67,855	19,942	1,378,322	-22	6,593	26,299	0	0	0	0
28													
29	320000	Fund Balance at June 30, 2013 *Total of Line 21 + 27	373,737	-64,135	69,023	1,572,907	-22	-17,020	26,299	0	0	0	0
		* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.											

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

***	* Beginning Balance July 1, 2012	Additions	Deletions	Ending Balance June 30, 2013
SITES (121000)				
Elementary				0
Secondary				0
Administrative				0
Other				0
TOTAL SITES	80,000	0	0	80,000 **
BUILDINGS (122000)				
Elementary				0
Secondary				0
Administrative				0
Other				0
TOTAL BUILDINGS	3,340,164	0	0	3,340,164 **
EQUIPMENT				
Elementary				0
Secondary				0
Administrative				0
Other	342,794	18,918		361,712
a. Total Equipment (Except Trans.)	342,794	18,918	0	361,712
TRANSPORTATION EQUIP.				
School Buses	337,178	86,442		423,620
Other		18,750		18,750
b. Total Trans. Equip.	337,178	105,192	0	442,370
TOTAL ALL EQUIP. (a+b) (123000)	679,972	124,110	0	804,082 **
Construction in Progress (124000)				0 **
TOTAL FIXED ASSETS (330000)	4,100,136	124,110	0	4,224,246 **

* 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.

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

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

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

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY
 (PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2012	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2013
9/15/2003	1500000		1500000		1500000
9/30/2005	447000		447000		447000
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
TOTAL	1947000	0	1947000	0	1947000

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

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

Balance July 1, 2012	Additions	Reductions	Balance June 30, 2013
27732		12994	14738
	86442	18205	68237
			0
			0
			0
			0
TOTAL	27732	31199	82975

Capital leases are entered into for such items as buses, photocopier 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,

dietrich SCHOOL DISTRICT NUMBER 312
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	IDEA Part B School-Age/ Preschool 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash			397		477								
3	112000	Investments												26	900
4	114000	Other Receivables			5,643	1,519		2,439		1,678					0
5	116000	Other Current Assets											1,121	1,262	13,662
6	110000	TOTAL CURRENT ASSETS	0	0	6,040	1,519	477	2,439	0	1,678	0	0	1,121	1,288	14,562
7															
8															
9	100000	TOTAL ASSETS	0	0	6,040	1,519	477	2,439	0	1,678	0	0	1,121	1,288	14,562
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables				1,541		29,015		3,183					
13	213000	Accounts Payable											8,028	17,228	58,995
14	214000	Contracts Payable													0
15	215000	Construction Contracts Payable													0
16	217000	Salaries/Benefits Payable			763	183		5,388		5,702					0
17	218000	Payroll Withholdings											6,505	1,161	19,702
18	219000	Current Loan Payable													0
19	210000	TOTAL CURRENT LIABILITIES	0	0	763	1,724	0	34,403	0	8,885	0	0	14,533	18,389	78,697
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															
25	200000	TOTAL LIABILITIES	0	0	763	1,724	0	34,403	0	8,885	0	0	14,533	18,389	78,697
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories													
30	310900	Res. for Other (Encum, Prepd, Etc)													
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated			5,277	-205	477	-31,964		-7,207					
34	320200	Undesignated											-13,412	-17,101	-64,135
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	0	0	5,277	-205	477	-31,964	0	-7,207	0	0	-13,412	-17,101	0
36		TOTAL LIABILITIES & EQUITY	0	0	6,040	1,519	477	2,439	0	1,678	0	0	1,121	1,288	14,562
		*Line 35 must agree with Line 29 on page 98.													

DIETRICH SCHOOL DISTRICT NUMBER 314
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
2	111000	Cash	22,092	900	16,934		32,296					
3	112000	Investments	728,577				8,899					
4	113000	Taxes Receivables	9,714				36,041					
5	114000	Other Receivables	19,606	13,662								
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS	779,989	14,562	16,934	1,304,683	41,195	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												
22	100000	TOTAL ASSETS & OTHER DEBITS	779,989	14,562	16,934	1,304,683	41,195	0	0	0	0	0
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	244,472	58,995	-63,596	-271,783	31,912					
27	213000	Accounts Payable	1,697		11,507							
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable										
30	216000	Current Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	159,186	19,702			26					
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURRENT LIABILITIES	405,355	78,697	-52,089	-271,783	31,938	0	0	0	0	0

DIETRICH SCHOOL DISTRICT NUMBER 314
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2013

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	897			3,559						
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	897	0	0	3,559	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	406,252	78,697	-52,089	-268,224	31,938	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	15,000	-64,135	69,023	1,572,907	9,257					
60	320200	Undesignated	358,737									
61												
62	330000	Investment in Gen. Fixed Assets										
63	340000	Contributed Capital										
64	350000	Retained Earnings - Int. Serv.										
65												
66	300000	*TOTAL FUND EQUITY	373,737	-64,135	69,023	1,572,907	9,257	0	0	0	0	0
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	779,989	14,562	16,934	1,304,683	41,195	0	0	0	0	0
		* Line 66 must agree with Line 29 on page 99.										

SUMMARY STATEMENT
REVENUE AND EXPENDITURES

2012 TO 2013

ALL FUNDS

SCHOOL DISTRICT #314

DIETRICH SCHOOL DISTRICT
NAME _____

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 138,400	\$ 229,031.0
State Revenue	1,643,473	1,735,010
Federal Revenue	244,691	287,960
Other Revenue	14,052	86,442
Total Revenues	\$ 2,040,616	\$ 2,338,443
Expenditures		
Salaries	\$ 1,184,291	\$ 1,315,550
Benefits	318,243	333,511
Purchased Services	166,236	165,359
Supplies & Materials	181,647	193,603
Capital Objects	22,052	105,619
Debt Retirement	143,850	42,606
Insurance & Judgments	23,603	22,241
Total Expenditures	\$ 2,039,922	\$ 2,178,489
Beginning Fund Balance	-	\$ 1,800,835
Adjustments	-	-
Net Beginning Fund Balance	-	\$ 1,800,835
Ending Fund Balance	694	\$ 1,960,789

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

Chairperson of the Board _____

Clerk of the Board _____

Treasurer of the Board _____