

**2013-2014 ANNUAL REPORT**

SCHOOL DISTRICT/CHARTER NUMBER

314

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SCHOOL DISTRICT/CHARTER NAME:

DIETRICH SCHOOL DISTRICT

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

  

<b>2013-2014 ANNUAL REPORT</b>	
To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2014.	
<i>The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.</i>	
We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.	
_____ CHAIRMAN OF THE BOARD	_____ DATE
_____ CONTACT PERSON (please print)	_____ SUPERINTENDENT/ADMINISTRATOR <i>R. Michael Burr</i>
_____ PHONE NUMBER (for contact person)	_____ AUDITOR (If prepared by local auditor)

**REVENUES**  
July 1, 2013 - June 30, 2014

**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	8,861			41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency	7,452	12,765		42					
4	411400	Taxes-Tort				43	431100	Base Support Program	1,220,180	1,315,076	
5	411500	Taxes-Cooperative	80,499			44	431200	Transportation Support	74,890	69,034	
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other	182			47	431600	Tuition Equivalency	45,402		
9						48	431800	Benefit Apportionment	179,088	179,110	
10	412100	Taxes-Plant Facility				49	431900	Other State Support	43,222	279,723	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	96,994	*****	12,765	51	432400	Professional Technical Program	13,167		
13						52	437000	Lottery/Additional State Maintenance Rev.	17,832	4,920	
14	413000	Penalty: Delinquent Taxes	614	716		53	438000	Revenue in Lieu of / Ag Equip. Taxes		10,594	
15						54	439000	Other State Revenue	141,036		
16	414100	Tuition From Individuals	1,656			55	430000	<b>TOTAL STATE</b>	1,734,817	*****	1,858,457
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments	1,011	1,220		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	500	500	
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	500	*****	500
33						72					
34	419100	Rentals	5,773			73		<b>TOTAL REVENUES</b>	1,977,185	*****	2,018,301
35	419200	Contributions/Donations	3,735			74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local	132085	144643		76					
38		<b>TOTAL OTHER LOCAL</b>	144,874	*****	146,579	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	241,868	*****	159,344	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	1,977,185	*****	2,018,301

EXPENDITURES  
July 1, 2013 - June 30, 2014

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	333,800	345,815	259,464	81,851		4,500				
2	515	Secondary School Program	406,918	338,736	260,493	75,250	50	2,943				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	107,752	111,440	82,740	26,597		2,103				
5												
6	521	Special Education Program	82,353	88,548	67,589	20,959						
7	522	Special Education Preschool Program	28,017	19,190	15,038	4,152						
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	32,898	40,362	31,561	6,219	1,912	670				
11	532	School Activity Program	9,555	0								
12												
13	541	Summer School Program	794	795	600	195						
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	1,002,087	944,886	717,485	215,223	1,962	10,216	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program	23,737	25,004	17,903	5,233	1,861	7				
19	616	Special Education Support Services Prg	150,000	132,678			132,678					
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program	38,521	27,333	16,009	2,135		9,189				
23	623	Instruction-Related Tech. Program	25,100	27,487	5,529	1,478	18,152	2,328				
24												
25	631	Board of Education Program	9,988	9,843	6,390	1,796	503	1,154				
26	632	District Administration Program	150,184	148,758	91,467	21,872	16,818	5,039			13,562	
27												
28	641	School Administration Program	107,826	118,098	88,609	27,800	1,409	280				
29												
30	651	Business Operation Program	65,000	52,671	42,977	9,694						
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	49,560	45,770	29,326	9,374		7,070				
35	663	Maintenance - Non-Student Occupied		624				624				
36	664	Maintenance - Student-Occupied	186,252	200,005	51,547	15,756	113,035	19,667				
37	665	Maintenance - Grounds	10,500	4,897	355		3,493	1,049				
38	667	Security Program	2,200	920			860	60				
39												
40	681	Pupil - To School Trans. Program	75,500	61,285	25,849	8,601	9,166	17,669				
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		2,437			28	2,409				

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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	60,000	8,236			2,178	6,058				
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	954,368	866,046	375,961	103,739	300,181	72,603	0	0	13,562	0
47												
48	710	Child Nutrition Program	2,500	0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	2,500	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	19,000	0								
61	900	<b>TOTAL OTHER SERVICES</b>	19,000	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	1,977,955	1,810,932	1,093,446	318,962	302,143	82,819	0	0	13,562	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

**REVENUES**  
July 1, 2013 - June 30, 2014

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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL (Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS (Line 73 + Line 75)</b>	0	*****	0



**EXPENDITURES**  
July 1, 2013 - June 30, 2014

Local Special Projects  
230 through 239

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

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

Local Special Projects  
230 through 239

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

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

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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



NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program	18,800	18,810	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	18,800	*****	18,810
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	18,800	*****	18,810
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	18,800	*****	18,810

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES					100	200	300	400	500	600	700	800
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program	18,800	16,584	8,200	1,674	2,267	2,108	2,335			
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	18,800	16,584	8,200	1,674	2,267	2,108	2,335	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	18,800	16,584	8,200	1,674	2,267	2,108	2,335	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	3,400	6,714	
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	3,400	*****	6,714
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	3,400	*****	6,714
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	3,400	*****	6,714

**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

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

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program	3,400	2,757				2,757				
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, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	3,400	2,757	0	0	0	2,757	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	3,400	2,757	0	0	0	2,757	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

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



**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

**REVENUES**  
July 1, 2013 - June 30, 2014

State Special Projects  
240 through 249

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

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

State Special Projects  
240 through 249

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

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

State Special Projects  
240 through 249

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

REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	59,400	85,816	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	59,400	*****	85,816
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	59,400	*****	85,816
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	59,400	*****	85,816

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	59400	81771	53318	17494	10247	712				
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	59400	81771	53318	17494	10247	712	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	59,400	81,771	53,318	17,494	10,247	712	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

**REVENUES**  
July 1, 2013 - June 30, 2014

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0



EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA	26,000	26,337	
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	26,000	*****	26,337
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	26,000	*****	26,337
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	26,000	*****	26,337

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES			100	200	300	400	500	600	700	800		
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	26000	24581	18118	6140	49	274				
2	515	Secondary School Program		1331				1331				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	26000	25912	18118	6140	49	1605	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	26,000	25,912	18,118	6,140	49	1,605	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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

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



NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

EXPENDITURES

July 1, 2013 - June 30, 2014

FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	47,600	47,315	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	47,600	*****	47,315
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	47,600	*****	47,315
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	47,600	*****	47,315

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program	47,600	27,052	20,675	5,357	1,020					
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	47,600	27,052	20,675	5,357	1,020	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		19,244			19,244					
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, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	19,244	0	0	19,244	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	47,600	46,296	20,675	5,357	20,264	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	5,400	5,878	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	5,400	*****	5,878
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	5,400	*****	5,878
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	5,400	*****	5,878

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program	5,400	5,878	1,983	1,006	2,688	201				
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	5,400	5,878	1,983	1,006	2,688	201	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								



**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	5,400	5,878	1,983	1,006	2,688	201	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

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

**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

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

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

REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
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	24,549	55,760	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	24,549	*****	55,760
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	24,549	*****	55,760
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	24,549	*****	55,760

EXPENDITURES  
July 1, 2013 - June 30, 2014

TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE  
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
1	512	Elementary School Program	5,080	49,004			24,789	24,215				
2	515	Secondary School Program		2,944	2,538	406						
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	5,080	51,948	2,538	406	24,789	24,215	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

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

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	5,080	51,948	2,538	406	24,789	24,215	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2013 - June 30, 2014

PERKINS III - PROFESSIONAL TECHNICAL ACT  
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act	3,000		
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	3,000	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	3,000	*****	1,951
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		1951		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	1,951	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	1,951	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	3,000	*****	1,951



NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program	3,000	1,921			1,921					
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	3,000	1,921	0	0	1,921	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	3,000	1,921	0	0	1,921	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
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REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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

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

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	5,900	7,944	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	5,900	*****	7,944
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	5,900	*****	7,944
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	5,900	*****	7,944

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	5,900	4,554	3,922		632					
2	515	Secondary School Program		3,414			3,166	248				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	5,900	7,968	3,922	0	3,798	248	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	5,900	7,968	3,922	0	3,798	248	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												



REVENUES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

EXPENDITURES  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		746				746				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	746	0	0	0	746	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

**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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	746	0	0	0	746	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

**REVENUES**  
July 1, 2013 - June 30, 2014

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

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

**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

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

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

**REVENUES**  
July 1, 2013 - June 30, 2014

Special Federal Project  
271 through 289

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

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

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

Special Federal Project  
271 through 289

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

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

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



**EXPENDITURES**  
**July 1, 2013 - June 30, 2014**

Special Federal Project  
 271 through 289

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

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

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

**REVENUES**  
July 1, 2013 - June 30, 2014

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	25,000	22,287		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable		4,033		62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement	100,000	115,843	
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	100,000	*****	115,843
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	126,000	*****	156,536
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	3,000		0
37	419900	Other Local	1000	14373		76					
38		<b>TOTAL OTHER LOCAL</b>	26,000	*****	40,693	77					
39	410000	<b>TOTAL LOCAL</b> <b>(Line 12 + Line 38)</b>	26,000	*****	40,693	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> <b>(Line 73 + Line 75)</b>	129,000	*****	156,536

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	129,000	146,094	44,236	19,399	1,029	81,430				
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	129,000	146,094	44,236	19,399	1,029	81,430	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	129,000	146,094	44,236	19,399	1,029	81,430	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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	34,638	59,165	
11	412500	Taxes-Bond & Interest	59,165	138,141		50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	59,165	*****	138,141	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes		12		53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	34,638	*****	59,165
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		77,426		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	93,803	*****	274,744
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	77,438	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	59,165	*****	215,579	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	93,803	*****	274,744

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	115,000	0								
58	912	Debt Services Program - Interest	30,000	35,688			3,500			32,188		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	145,000	35,688	0	0	3,500	0	0	32,188	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b>										
		<b>Sum of (16+46+51+55+61)</b>	145,000	35,688	0	0	3,500	0	0	32,188	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	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	26
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local			26	76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	26	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	26	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	26



NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments		5		59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	1,714
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		1709		76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	1,714	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	1,714	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	1,714

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

EXPENDITURES				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		1,547				1,547				
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, 2013 - June 30, 2014

**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	<b>TOTAL SUPPORT SERVICES</b>	0	1,547	0	0	0	1,547	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		28,912						28,912		
58	912	Debt Services Program - Interest		3,355						3,355		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	32,267	0	0	0	0	0	32,267	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	33,814	0	0	0	1,547	0	32,267	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES  
July 1, 2013 - June 30, 2014

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE  
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	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				100	200	300	400	500	600	700	800	
Line	Code	Functions/Programs	Budget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	<b>TOTAL INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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



**REVENUES**  
July 1, 2013 - June 30, 2014

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

**REVENUES**  
July 1, 2013 - June 30, 2014

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

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

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

**REVENUES**  
July 1, 2013 - June 30, 2014

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

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

REVENUES						REVENUES					
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	<b>TOTAL COUNTY</b>	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		<b>TOTAL TAXES</b>	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	<b>TOTAL STATE</b>	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	<b>TOTAL FEDERAL</b>	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	<b>TOTAL OTHER</b>	0	*****	0
33						72					
34	419100	Rentals				73		<b>TOTAL REVENUES</b>	0	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		<b>TOTAL OTHER LOCAL</b>	0	*****	0	77					
39	410000	<b>TOTAL LOCAL</b> (Line 12 + Line 38)	0	*****	0	78	400000	<b>TOTAL REVENUE &amp; TRANSFERS</b> (Line 73 + Line 75)	0	*****	0

**EXPENDITURES**  
July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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



**EXPENDITURES**  
July 1, 2013 - June 30, 2014

**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
43	691	Other Support Services Program		0								
44												
45												
46	600	<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	<b>TOTAL NON-INSTRUCTION</b>	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	<b>TOTAL CAPITAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	<b>TOTAL OTHER SERVICES</b>	0	0	0	0	0	0	0	0	0	0
62												
63		<b>TOTAL FUNCTION-PROGRAM-OBJECTS</b> <b>Sum of (16+46+51+55+61)</b>	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
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DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES  
 July 1, 2013 - June 30, 2014

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												1,951	1,951	
3	420000	County Sources													0	
4	430000	State Sources			18,810	6,714									25,524	
5	440000	Federal Sources						85,816		26,337			53,193	63,704	229,050	
6	450000	Other Sources													0	
7		<b>TOTAL REVENUES</b>	0	0	18,810	6,714	0	85,816	0	26,337	0	0	53,193	65,655	256,525	
8	460000	Transfers IN													0	
9		<b>TOTAL REVENUES &amp; TRANSFERS</b>	0	0	18,810	6,714	0	85,816	0	26,337	0	0	53,193	65,655	256,525	
10																
11																
12		EXPENDITURES														
13	500000	Instructional Services			16,584			81,771		25,912			32,930	62,583	219,780	
14	600000	Support Services				2,757							19,244		22,001	
15	700000	Non-Instructional Services													0	
16	800000	Facility Acquisition Services													0	
17	910000	Debt Services													0	
18		<b>TOTAL EXPENDITURES</b>	0	0	16,584	2,757	0	81,771	0	25,912	0	0	52,174	62,583	241,781	
19	920000	Transfers OUT													0	
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	0	0	16,584	2,757	0	81,771	0	25,912	0	0	52,174	62,583	241,781	
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	0	0	2,226	3,957	0	4,045	0	425	0	0	1,019	3,072	14,744	
22																
23	320001	<b>Fund Balance July 1, 2013</b>			5,277	-205	477	-31,964		-7,207			-13,412	-17,101	-64,135	
24																
25	320002	Adjustments													0	
26																
27	320003	<b>Adj. Fund Balance July 1, 2013</b>	0	0	5,277	-205	477	-31,964	0	-7,207	0	0	-13,412	-17,101	-64,135	
28																
29	320000	<b>Fund Balance June 30, 2014</b> <b>* Total of Line 21 + 27</b>	0	0	7,503	3,752	477	-27,919	0	-6,782	0	0	-12,393	-14,029	-49,391	
		<b>* Line 29 must agree with Line 35 on page 102.</b>														

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES  
 July 1, 2013 - June 30, 2014

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	Trust Funds 700
1		REVENUE RECEIPTS												
2	410000	Local Sources	159,344	1,951	40,693	215,579	26	1,714						
3	420000	County Sources												
4	430000	State Sources	1,858,457	25,524		59,165								
5	440000	Federal Sources		229,050	115,843									
6	450000	Other Sources, Bond/Fixed Asset Proceeds	500											
7		<b>TOTAL REVENUES</b>	2,018,301	256,525	156,536	274,744	26	1,714	0	0	0	0	0	0
8	460000	Transfers IN												
9		<b>TOTAL REVENUE &amp; TRANSFERS</b>	2,018,301	256,525	156,536	274,744	26	1,714	0	0	0	0	0	0
10														
11														
12		EXPENDITURES												
13	500000	Instructional Services	944,886	219,780										
14	600000	Support Services	866,046	22,001				1,547						
15	700000	Non-Instructional Services			146,094									
16	800000	Facility Acquisition Services												
17	910000	Debt Services				35,688		32,267						
18		<b>TOTAL EXPENDITURES</b>	1,810,932	241,781	146,094	35,688	0	33,814	0	0	0	0	0	0
19	920000	Transfers OUT												
20		<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,810,932	241,781	146,094	35,688	0	33,814	0	0	0	0	0	0
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	207,369	14,744	10,442	239,056	26	-32,100	0	0	0	0	0	0
22														
23	320001	<b>Fund Balance at July 1, 2013</b>	373,737	-64,135	69,023	1,572,907	-22	-17,020	26,299					
24														
25	320002	Adjustments												
26														
27	320003	<b>Adj. Fund Balance at July 1, 2013</b>	373,737	-64,135	69,023	1,572,907	-22	-17,020	26,299	0	0	0	0	0
28														
29	320000	<b>Fund Balance at June 30, 2014</b> <b>*Total of Line 21 + 27</b>	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299	0	0	0	0	0
		<b>* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.</b>												

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

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

***	* Beginning Balance July 1, 2013	Additions	Deletions	Ending Balance June 30, 2014
<b>SITES (121000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	80,000			80,000
<b>TOTAL SITES</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b> **
<b>BUILDINGS (122000)</b>				
Elementary				0
Secondary				0
Administrative				0
Other	3,340,164			3,340,164
<b>TOTAL BUILDINGS</b>	<b>3,340,164</b>	<b>0</b>	<b>0</b>	<b>3,340,164</b> **
<b>EQUIPMENT</b>				
Elementary				0
Secondary				0
Administrative				0
Other	361,712	18,135	9,241	370,606
<b>a. Total Equipment (Except Trans.)</b>	<b>361,712</b>	<b>18,135</b>	<b>9,241</b>	<b>370,606</b>
<b>TRANSPORTATION EQUIP.</b>				
School Buses	442,370			442,370
Other				0
<b>b. Total Trans. Equip.</b>	<b>442,370</b>	<b>0</b>	<b>0</b>	<b>442,370</b>
<b>TOTAL ALL EQUIP. (a+b) (123000)</b>	<b>804,082</b>	<b>18,135</b>	<b>9,241</b>	<b>812,976</b> **
Construction in Progress (124000)				0 **
<b>TOTAL FIXED ASSETS (330000)</b>	<b>4,224,246</b>	<b>18,135</b>	<b>9,241</b>	<b>4,233,140</b> **

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

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

ACTIVITY IN SHORT TERM BORROWING  
 FROM JULY 1, 2013 TO JUNE 30, 2014

(1) SOURCE OF LOAN	(2) DATE OF LOAN	AMOUNT RECEIVED	(4) FUND NO.	(5) INTEREST RATE	(6) DATE PAID	(7) AMOUNT REPAID	
						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, 2013	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2014
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
			0		0
<b>TOTAL</b>	<b>1947000</b>	<b>0</b>	<b>1947000</b>	<b>0</b>	<b>1947000</b>

\*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, 2013	Additions	Reductions	Balance June 30, 2014
14738		12515	2223
68237		16397	51840
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>82975</b>	<b>0</b>	<b>54063</b>

Capital leases are entered into for such items as buses, photocopy machines, computers & portable classrooms.

(I.C. 33-601A refers to lease-purchase agreements)

\*\*Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910,

line 44 (233000) Lease Obligations.

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS - 200

June 30, 2014

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			1,860	2,233	477	-41,763		-6,840			-22,815	-18,833	-85,681
3	112000	Investments													0
4	114000	Other Receivables			5,643	1,519		13,844		6,536			13,816	4,804	46,162
5	116000	Other Current Assets													0
6	110000	<b>TOTAL CURRENT ASSETS</b>	0	0	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
7															
8															
9	100000	<b>TOTAL ASSETS</b>	0	0	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables													0
13	213000	Accounts Payable													0
14	214000	Contracts Payable													0
15	215000	Construction Contracts Payable													0
16	217000	Salaries/Benefits Payable								6,478			3,394		9,872
17	218000	Payroll Withholdings													0
18	219000	Current Loan Payable													0
19	210000	<b>TOTAL CURRENT LIABILITIES</b>	0	0	0	0	0	0	0	6,478	0	0	3,394	0	9,872
20															
21		OTHER LIABILITIES													
22	221000	Deferred Revenues													0
23	220000	<b>TOTAL OTHER LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	200000	<b>TOTAL LIABILITIES</b>	0	0	0	0	0	0	0	6,478	0	0	3,394	0	9,872
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			7,503	3,752	477	-27,919		-6,782			-12,393	-14,029	-49,391
34	320200	Undesignated													0
35	300000	<b>*TOTAL FUND EQUITY (29+30+33+34)</b>	0	0	7,503	3,752	477	-27,919	0	-6,782	0	0	-12,393	-14,029	-49,391
36		<b>TOTAL LIABILITIES &amp; EQUITY</b>	0	0	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
*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, 2014

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		<b>CURRENT ASSETS</b>										
2	111000	Cash	73,044	-85,681	80,467	307,972	-21,649					
3	112000	Investments	619,458			1,454,175	4					
4	113000	Taxes Receivables	5,035			54,763						
5	114000	Other Receivables	76,150	46,162	10,158							
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	<b>TOTAL CURRENT ASSETS</b>	773,687	-39,519	90,625	1,816,910	-21,645	0	0	0	0	0
9												
10		<b>FIXED ASSETS</b>										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Construction in Progress										
15	120000	<b>TOTAL FIXED ASSETS</b>	0	0	0	0	0	0	0	0	0	0
16												
17		<b>OTHER DEBITS</b>										
18	131000	Amount Avail. in Debt Services										
19	132000	Amount to be Provided G.L.T.D.										
20	130000	<b>TOTAL OTHER DEBITS</b>	0	0	0	0	0	0	0	0	0	0
21												
22	100000	<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	773,687	-39,519	90,625	1,816,910	-21,645	0	0	0	0	0
23		(line 8 + 15 + 20)										
24												
25		<b>CURRENT LIABILITIES</b>										
26	211000	Interfund Payable										
27	213000	Accounts Payable	7,773				1,172					
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable										
30	216000	Current Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	184,353	9,872	11,160							
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	<b>TOTAL CURRENT LIABILITIES</b>	192,126	9,872	11,160	0	1,172	0	0	0	0	0

DIETRICH SCHOOL DISTRICT NUMBER 314  
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS  
 June 30, 2014

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
35		OTHER LIABILITIES									
36	221000	Deferred Revenues	455			4,947					
37	222000	Returnable Revenues									
38	223000	Other Liabilities									
39	220000	<b>TOTAL OTHER LIABILITIES</b>	455	0	0	4,947	0	0	0	0	0
40											
41		NON-CURRENT LIABILITIES									
42	231000	Bonds Payable - N.C.P.									
43	232000	Loans Payable - N.C.P.									
44	233000	Lease Obligations									
45	234000	Other N.C. Liabilities									
46	230000	<b>TOTAL N.C. LIABILITIES</b>	0	0	0	0	0	0	0	0	0
47											
48	200000	<b>TOTAL LIABILITIES</b>	192,581	9,872	11,160	4,947	1,172	0	0	0	0
49		<b>(LINE 34 +39+46)</b>									
50											
51		FUND EQUITY									
52											
53		FUND BALANCE									
54		RESERVED									
55	310600	Reserved for Inventories									
56	310900	Res. for Other (Encum, Prepd, Etc)									
57											
58		UNRESERVED									
59	320100	Designated		-49,391	79,465	1,811,963	-22,817				
60	320200	Undesignated	581,106								
61											
62	330000	Investment in Gen. Fixed Assets									
63	340000	Contributed Capital									
64	350000	Retained Earnings - Int. Serv.									
65											
66	300000	<b>*TOTAL FUND EQUITY</b>	581,106	-49,391	79,465	1,811,963	-22,817	0	0	0	0
67		<b>(55 + 56 + 59 + 60 + 62 + 63 + 64)</b>									
68		<b>TOTAL LIABILITIES &amp; EQUITY (48+66)</b>	773,687	-39,519	90,625	1,816,910	-21,645	0	0	0	0
		<b>* Line 66 must agree with Line 29 on page 99.</b>									



SUMMARY STATEMENT  
 REVENUE AND EXPENDITURES  
 2013 TO 2014  
 ALL FUNDS  
 SCHOOL DISTRICT #314  
 \_\_\_\_\_  
 DIETRICH SCHOOL DISTRICT  
 NAME

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 316,639.0	\$ 419,307.0
State Revenue	1,816,182	1,943,146
Federal Revenue	252,877	344,893
Other Revenue	3,500	500
Total Revenues	\$ 2,389,198	\$ 2,707,846
Expenditures		
Salaries	\$ 1,272,344	\$ 1,246,481
Benefits	397,602	370,438
Purchased Services	409,837	367,230
Supplies & Materials	163,931	200,308
Capital Objects	14,250	2,335
Debt Retirement	145,000	67,955
Insurance & Judgments	17,962	13,562
Total Expenditures	\$ 2,420,926	\$ 2,268,309
Beginning Fund Balance	\$ 31,728	\$ 1,960,789
Adjustments	-	-
Net Beginning Fund Balance	\$ 31,728	\$ 1,960,789
Ending Fund Balance	\$ -	\$ 2,400,326

The undersigned certify that this is a true and correct report of the financial condition of the (insert district name) School District.

\_\_\_\_\_  
 Chairperson of the Board

\_\_\_\_\_  
 Clerk of the Board

\_\_\_\_\_  
 Treasurer of the Board