2013-2014 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBEI 314 PAGE 1

SCHOOL DISTRICT/CHARTER NAME: DIETRICH SCHOOL DISTRICT

		REPORTS		
CODE	<u>CONTENTS</u>	INCLUDED*		
(These may	be submitted electronically or in paper form.)			
	GENERAL FUND			
100	General M & O	X	2013-2014 AN	NUAL REPORT
	SPECIAL REVENUE FUNDS			
220	Federal Forest Reserve Fund		To be filed with THE STATE DEPARTME	ENT of EDUCATION on or before
230-239	Special Project (Local)		October 31, 2014.	
240-249	Special Project (State)	X		
250-289	Special Project (Federal)	X	The data shown in the accompanying rep	oorts and statements MUST agree
290	Child Nutrition	X	to the audit report completed by a Certific	ed Public Accountant.
	DEBT SERVICE FUNDS			
310	Bond Redemption & Interest Fund	Χ	We DO HEREBY CERTIFY that we have	e compiled and/or examined all portions
	CAPITAL PROJECT FUNDS		of this modified accrual basis of accounti	ing report and that, to the best of our
410	Capital Construction Project Fund	Χ	knowledge and belief, the reports and sta	atements included herein are correct
420	School Plant Facilities Fund	X	and were prepared from the books of acc	count of said district/charter school in
430	Plant Facilities - Sch Bldg Mtce Fund		accordance with the IFARMS standards	and definitions.
	ENTERPRISE FUNDS			
510	Enterprise Fund			
	INTERNAL SERVICE FUNDS			
610	Internal Service Fund			
	FIDUCIARY FUNDS			
710	Expendable Trust Fund			
720	Non-Expendable Trust Fund		CHAIRMAN OF THE BOARD	DATE
	•			
PAGE	ALL FUNDS_			
(Pages 98-	104 are required from all schools. They ma	y be submitted	CONTACT PERSON (please print)	SUPERINTENDENT/ADMINISTRATO
electronica	illy or on paper.)			R. Michael Burr
98	Combining Stmt. of Rev. & Expd	Χ		A. Muchael Bart
99	Combined Stmt. of Rev. & Expd	X	PHONE NUMBER (for contact person)	AUDITOR (If prepared by local auditor
100	Detail of General Fixed Assets	X	[() () () () ()
101	Detail of Bond Issue	X		
102	Combining Balance Sheet	X		
103-104	Combined Balance Sheet	X		
*1	an asterisk which reports are included in this documen			

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REVENUES July 1, 2013 - June 30, 2014

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O	Ŏ			40	429000	Other County			
2	411200	Taxes-Supplemental	8,861			41	420000	TOTAL COUNTY	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		TOTAL TAXES	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	TOTAL STATE	1,734,817	*****	1,858,45
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	TOTAL FEDERAL	0	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets	500		
32	418100	Community Service				71	450000	TOTAL OTHER	500	*****	50
33						72					
34	419100		5,773			73		TOTAL REVENUES	1,977,185	*****	2,018,30
35	419200	Contributions/Donations	3,735			74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			(
37	419900	Other Local	132085	144643		76					
38		TOTAL OTHER LOCAL	144,874	*****	146,579						
39	410000	TOTAL LOCAL	_	_		78	400000	TOTAL REVENUE & TRANSFERS			
	l l	(Line 12 + Line 38)	241.868	*****	159,344		l	(Line 73 + Line 75)	1,977,185	*****	2,018,30

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 3
GENERAL M & O FUND
FUND NUMBER 100

EXPENDITURES 100 Total Line Code Eurotione/Programs Pudget Actual Solarion	200	300	400	500	600	700	200
			100			700	800
Line Code Eupations/Programs Budget Astual Colorina		Purchased	Supplies	Capital	Debt	Insurance-	
Line Code Functions/Programs Budget Actual Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	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 TOTAL INSTRUCTION 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				

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 4
GENERAL M & O FUND
FUND NUMBER 100

1011	L. NOC	and each entry to the nearest dollar a	illoulit.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	60,000	8,236			2,178	6,058				
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	19,000	0								
61	900	TOTAL OTHER SERVICES	19,000	0	0	0	0	0	0	0	0	0
62			,									
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
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73												
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76												
77												
78		†								1		

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REVENUES July 1, 2013 - June 30, 2014

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 6 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NOTE: Round each entry to the nearest dollar amount.

NOI	L. Kou	nd each entry to the hearest dollar	annount.		100	1 000	000	400	500	000	700	000
		EXPENDITURES			100	200	300	400	500	600	700	800
1			1	Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		2										
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		i i										
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0	İ	İ						
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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 7 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

NUI	⊏: Kol	and each entry to the nearest dollar a	amount.									
J	·	EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0					-			
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64		,										
65												
66												
67												
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REVENUES July 1, 2013 - June 30, 2014 Local Special Projects 230 through 239 FUND NAME______FUND NUMBER______

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	, , , , , , , , , , , , , , , , , , ,			40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					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					
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		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				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0	l		(Line 73 + Line 75)	0	*****	0

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Page 9 EXPENDITURES July 1, 2013 - June 30, 2014 FUND NAME_ FUND NUMBER_ Local Special Projects 230 through 239

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	, i	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		l l										
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	Detention Center Program TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	
17			5			3	-	-			9	
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Pro		0								
20	010	Cpecial Education Support Services Fig										
21	621	Instruction Improvement Program		n								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	020	motraction related recht rogiam		<u> </u>								
25	631	Board of Education Program		n								
26	632	District Administration Program		0								
27	002	District / Grillinistration / Togram										
28	641	School Administration Program		n								
29	0+1	Concorramination riogram										
30	651	Business Operation Program		n								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	030	Administrative reciniology Service		0								
34	661	Buildings-Care Program (Custodial)		Π								
35	663	Maintenance - Non-Student Occupied		0		1						
36	664	Maintenance - Student-Occupied		0		1						
37	665	Maintenance - Student-Occupied Maintenance - Grounds		0								
38	667			0								
39	007	Security Program		0								
	604	Dunil To School Trong Drogger		0								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program				ļ						
42	683	General Transportation Program		0								

^{42 683} General Transportation Program 0

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FUND NAME_ FUND NUMBER_ **EXPENDITURES** Local Special Projects 230 through 239

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July 1, 2013 - June 30, 2014 NOTE: Round each entry to the nearest dollar amount.

Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers			EXPENDITURES			100	200	300	400	500	600	700	800
43 691 Other Support Services Program 0 0 0 0 0 0 0 0 0	Lina	Codo	Functions/Dragrams	Dudget	Total	Calarias	Donofito	Purchased	Supplies	Capital	Debt	Insurance-	Transfora
44			Other Support Services Brogram	Buaget			Benefits	Services	Materials	Objects	Retirement	Juagment	Transiers
15		091	Other Support Services Frogram		U								
66 00 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0													
AB		600	TOTAL SUPPORT SERVICES	0	0	0	n	0	0	0	0	n	0
48 710 Child Nutrition Program 0					-	-		-		-	-	,	-
99 720 Community Services Program 0		710	Child Nutrition Program		0								
50 730 Enterprise Operations Program 0 0 0 0 0 0 0 0 0					0								
1	50	730			0								
S3 810 Capital Assets Program - Student-Occupied S4 811 Capital Assets Program - Non-Student Occ. O O O O O O O O O	51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
State Stat	52												
STATE STAT	53	810	Capital Assets Program - Student-Occupied		0								
S6					0								
ST ST ST ST ST ST ST ST		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
58 912 Debt Services Program - Interest 0													
Section Sect			Debt Services Program - Principal		0								
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0			Debt Services Program - Interest		0								
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Debt Services Program - Refunded Debt		v								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)					v								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)		900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
63 Sum of (16+46+51+55+61) 0 <td>62</td> <td></td>	62												
64 65 66 67 68 68 69 69 69 69 69 60<				_								•	
65 ————————————————————————————————————			Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
66 ————————————————————————————————————	64												
67													
68													
69 Image: control of the c													-
70													
71													
72													
73													
74 <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>													<u> </u>
75													†
76													1
77													
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	78					İ							

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REVENUES July 1, 2013 - June 30, 2014

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 12 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

NOI	E: Rou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	ı
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C								
2		Secondary School Program		C								
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		C								
5												
6	521	Special Education Program		C)							
7	522	Special Education Preschool Program		C								
8	524	Gifted & Talented Program		C								
9												l
10	531	Interscholastic Program		C								
11	532	School Activity Program		C								
12												
13	541	Summer School Program		C								
14	542	Adult School Program		C								
15		Detention Center Program		C								
16	500	TOTAL INSTRUCTION	0	C	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		C								
19	616	Special Education Support Services Prg		C								
20												
21	621	Instruction Improvement Program		C)							
22	622	Educational Media Program		C)							
23	623	Instruction-Related Tech. Program		C)							
24		_										
25	631	Board of Education Program		C								
26	632	District Administration Program		C								
27												l
28	641	School Administration Program		C)							
29												
30	651	Business Operation Program		C								
31	655	Central Service Program		C								
32	656	Administrative Technology Service		C								
33												
34	661	Buildings-Care Program (Custodial)		C								
35	663	Maintenance - Non-Student Occupied		C								
36	664	Maintenance - Student-Occupied		C								
37	665	Maintenance - Grounds		C								
38	667	Security Program		C								
39												
40	681	Pupil - To School Trans. Program		C								
41	682	Pupil - Activity Trans. Program		C								
42	683	General Transportation Program		C								
0.10		· · · · · · · · · · · · · · · · · · ·										

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 13 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

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

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 15 DRIVER EDUCATION - STATE FUND NUMBER 241

NOT	E: Rou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C								
2		Secondary School Program		C								
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		C								
5												
6	521	Special Education Program		C)							
7	522	Special Education Preschool Program		C)							
8	524	Gifted & Talented Program		C								
9												
10	531	Interscholastic Program		C								
11	532	School Activity Program		C								
12												
13	541	Summer School Program		C								
14	542	Adult School Program		C								
15		Detention Center Program		C								
16	500	TOTAL INSTRUCTION	0	C	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		C								
19	616	Special Education Support Services Prg		C								
20												
21	621	Instruction Improvement Program		C)							
22	622	Educational Media Program		C)							
23	623	Instruction-Related Tech. Program		C								
24		_										
25	631	Board of Education Program		C)							
26	632	District Administration Program		C)							
27		_										
28	641	School Administration Program		C)							
29		_										
30	651	Business Operation Program		C								
31	655	Central Service Program		C)							
32	656	Administrative Technology Service		C)							
33												
34	661	Buildings-Care Program (Custodial)		C								
35	663	Maintenance - Non-Student Occupied		C								
36	664	Maintenance - Student-Occupied		C								
37	665	Maintenance - Grounds		C								
38	667	Security Program		C								
39		, ,										
40	681	Pupil - To School Trans. Program		C)							
41	682	Pupil - Activity Trans. Program		C								
42	683	General Transportation Program		C)							
0.10			 			•						

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 16 DRIVER EDUCATION - STATE FUND NUMBER 241

NOI	E: Rou	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
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76												
77												
78												
	_	attings/Miles/My Desuments/DIETDICH CCHOOL DISTRICT/2012 20			·	·		· · · · · · · · · · · · · · · · · · ·	·		·	· · · · · · · · · · · · · · · · · · ·

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REVENUES July 1, 2013 - June 30, 2014

Page 17 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	.			40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	18,800	18,810	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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		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		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	18,800	*****	18,810
35	419200	Contributions/Donations				74					
36		Transportation Fees	<u>'</u>			75	460000	TRANSFERS IN			0
37	419900		<u> </u>			76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000				
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	18,800	*****	18,810

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 18 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOI	L. Kou	nd each entry to the hearest dollar	amount.		400	200	200	400	500	000	700	000
		EXPENDITURES		T.1.1	100	200	300	400	500	600	700	800
1			I	Total		5	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	10.000	0	0.000	4.6= :	0.555	0.100	0.000			
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	TOTAL INSTRUCTION	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	İ	0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
		tings/Mike/My Documents/DIETRICH SCHOOL DISTRICT/2013-3		UIAL DEDORT II II I	1 140							

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 19 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

NOT	L. KUU	ind each entry to the hearest dollar a	illioulit.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

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REVENUES July 1, 2013 - June 30, 2014

		nd each entry to the hearest dollar an REVENUES	l l	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budaet	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					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		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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				
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22	416100	School Food Service				61	445300				
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
	419100					73		TOTAL REVENUES	3,400	*****	6,714
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	3,400	*****	6,714

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 21 TECHNOLOGY - STATE FUND NUMBER 245

NOT	E: Rou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	C	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								

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 22 TECHNOLOGY - STATE FUND NUMBER 245

NOI	E. KUL	und each entry to the nearest dollar a	illioulit.	ı	100	200	300	400	500	600	700	800
		EXPENDITURES		-	100	200						800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line		Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62			3	, i	,		9		,	0	0	
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
10							1	l		1		

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REVENUES July 1, 2013 - June 30, 2014

Page 23 SUBSTANCE ABUSE - STATE FUND NUMBER 246

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

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 24 SUBSTANCE ABUSE - STATE FUND NUMBER 246

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

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 25 SUBSTANCE ABUSE - STATE FUND NUMBER 246

NUI	⊏: Kol	and each entry to the nearest dollar a	imount.									
J		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	_	0					-			
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64		, ,										
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
	1	attingalMikalMir Dagumanta\DIETRICH COHOOL DISTRICT/2012 2					1	l	1	1		

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REVENUES July 1, 2013 - June 30, 2014 State Special Projects 240 through 249 FUND NAME______FUND NUMBER______

		REVENUES	liount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buugot	Ziiio / tiiiodiito	· otalo	40		Other County	Duugot	207000	· otalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		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		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

State Special Projects 240 through 249 FUND NAME_______FUND NUMBER______

		nd each entry to the hearest dollar EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2		Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29				-								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	D. 74.5 O D		•								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0		1						
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	004	D T. Och I T										
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0	L							

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EXPENDITURES
July 1, 2013 - June 30, 2014

State Special Projects 240 through 249 FUND NAME______FUND NUMBER______

NOI	L. NOU	ind each entry to the hearest dollar a	illioulit.		100		222	100	=00			222
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64		·										
65												
66												
67												
68												
69												
70												
71												
72												
73												
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75												
76												
77												
78												

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REVENUES July 1, 2013 - June 30, 2014

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

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EXPENDITURES July 1, 2013 - June 30, 2014

NOT	E: Kou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	59400	81771	53318	17494	10247	712				
2		Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												ı
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												I
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												I
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	59400	81771	53318	17494	10247	712	0	0	0	0
17												ı
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												I
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24		_										I
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												I
28	641	School Administration Program		0								
29												ı
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												<u> </u>
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								
_												

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

NOI	E: Rou	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	i '
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	· ·	0							-	
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												1
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	59,400	81,771	53,318	17,494	10,247	712	0	0	0	0
64												
65												
66												ļ
67												ļ
68												
69												
70												<u> </u>
71												<u> </u>
72												<u> </u>
73												<u> </u>
74												<u> </u>
75												<u> </u>
76												<u> </u>
77												<u> </u>
78												1

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REVENUES July 1, 2013 - June 30, 2014

Page 32 (Not In Use/Assigned) FUND NUMBER 252

		REVENUES	liount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buugot	Ziiio / tiiiodiito	· otalo	40		Other County	Duugot	207000	· otalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		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		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

NOT	E: Kou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C								
2		Secondary School Program		C								
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		C								
5												
6	521	Special Education Program		C								
7	522	Special Education Preschool Program		C								
8	524	Gifted & Talented Program		C								
9												
10	531	Interscholastic Program		C)							
11	532	School Activity Program		C)							
12												
13	541	Summer School Program		C	1							
14	542	Adult School Program		C								
15		Detention Center Program		C								
16	500	TOTAL INSTRUCTION	0	C	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		C								
19	616	Special Education Support Services Prg		C								
20												
21	621	Instruction Improvement Program		C)							
22	622	Educational Media Program		C								
23	623	Instruction-Related Tech. Program		C)							
24												
25	631	Board of Education Program		C								
26	632	District Administration Program		C)							
27												
28	641	School Administration Program		C)							
29												
30	651	Business Operation Program		C								
31		Central Service Program		C								
32	656	Administrative Technology Service		C)							
33												
34	661	Buildings-Care Program (Custodial)		C								
35	663	Maintenance - Non-Student Occupied		C								
36	664	Maintenance - Student-Occupied		C								
37	665	Maintenance - Grounds		C								
38	667	Security Program										
39												
40	681	Pupil - To School Trans. Program		C	1							
41	682	Pupil - Activity Trans. Program		C	1							
42	683	General Transportation Program		C								

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 34
TITLE I-B, ESEA - STUDENT READING SKILLS IMPROVEMEN1
FUND NUMBER 252

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

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REVENUES July 1, 2013 - June 30, 2014

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

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000		0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	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	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		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	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		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	26,000	*****	26,337
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				78	400000				
l		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	26,000	*****	26,337

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EXPENDITURES July 1, 2013 - June 30, 2014

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

NOT	E: Rou	nd each entry to the nearest dollar	amount.									
1 7		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	26000	24581	18118	6140	49	274				
2		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		Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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								

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

Line Code	
Line Code	800
Line Code	.
44	
45	
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0	
48 710	
48	0 0
49 720 Community Services Program 0 0 0 0 0 0 0 0 0	
Total Reserve Total Non-Instruction Total Non-In	
TOTAL FUNCTION PROGRAM-OBJECTS Sum of (16+46+51+55+61) Sum of (1	
S2	
S3	0 0
54 811 Capital Assets Program - Non-Student Occ. 0 <td></td>	
55 800 TOTAL CAPITAL ASSETS 0 0 0 0 0 0 0 0 0	
56	
S7 911 Debt Services Program - Principal 0	0 0
58 912 Debt Services Program - Interest 0 59 913 Debt Services Program - Refunded Debt 0 60 920 FUND TRANSFERS OUT 0 61 900 TOTAL OTHER SERVICES 0	
Section Sect	
60 920 FUND TRANSFERS OUT 0	
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0	
62 TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 26,000 25,912 18,118 6,140 49 1,605 0 0 0 0 0 0 0 0 0	
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 26,000 25,912 18,118 6,140 49 1,605 0 0	0 0
63 Sum of (16+46+51+55+61) 26,000 25,912 18,118 6,140 49 1,605 0 0 64 65 66 67 67 68 69 70 70 71 72	
64 65 66 67 68 69 70 71 72	
65 66 67 68 69 70 71 72 72 72 75 75 75 75 75	0 0
66 67 68 69 70 71 72	
67 68 69 70 71 72	
68 69 70 71 72 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	
69 70 71 72 72 74 75 75 76 77 77 77 77 77	
70 71 72	
71 72 8	
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REVENUES July 1, 2013 - June 30, 2014

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

NOI	L. Kou	nd each entry to the hearest dollar	aniount.		100	000	000	400	500	000	700	000
		EXPENDITURES		-	100	200	300	400	500	600	700	800
1				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Education Support Services Prg		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		, , , , , , , , , , , , , , , , , , ,										
34	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		i i										
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42		General Transportation Program		0								
		1			1							

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

43 6 44 45	Code 691	EXPENDITURES Functions/Programs		Total	100	200	300	400	500	600	700	800
43 6 44 45		Functions/Programs		Total								
43 6 44 45		Functions/Programs					Purchased	Supplies	Capital	Debt	Insurance-	
44 45	691		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
45		Other Support Services Program		0								
10 0												
46 6	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48 7	710	Child Nutrition Program		0								
49 7	720	Community Services Program		0								
	730	Enterprise Operations Program		0								
51 7	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53 8	810	Capital Assets Program - Student-Occupied		0								
	811	Capital Assets Program - Non-Student Occ.		0								
	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57 9	911	Debt Services Program - Principal		0								
		Debt Services Program - Interest		0								
		Debt Services Program - Refunded Debt		0								
	920	FUND TRANSFERS OUT		0								
	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2013 - June 30, 2014

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

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES

Page 42 (Not In Use/Assigned) FUND NUMBER 256

July 1, 2013 - June 30, 2014 NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the hearest dollar EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	I
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2		Secondary School Program		0								
3		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												I
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	C	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								<u> </u>
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												<u> </u>
25	631	Board of Education Program		0								ļ
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								1
33	004	Duildings Coss Browns (Costs #1-1)		^								
34	661	Buildings-Care Program (Custodial)		0								1
35	663	Maintenance - Non-Student Occupied		0	1							i
36	664	Maintenance - Student-Occupied		0	1	-						
37	665	Maintenance - Grounds		0	1	-						
38	667	Security Program										
39	681	Dunil To Cohool Tropo Drogge		0								
40	682	Pupil - To School Trans. Program		0	1	-						<u> </u>
41		Pupil - Activity Trans. Program General Transportation Program		0								
42		General Transportation Program										L

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 43 (Not In Use/Assigned) FUND NUMBER 256

43 6 44 45	Code 691	EXPENDITURES Functions/Programs		Total	100	200	300	400	500	600	700	800
43 6 44 45		Functions/Programs		Total								
43 6 44 45		Functions/Programs					Purchased	Supplies	Capital	Debt	Insurance-	
44 45	691		Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
45		Other Support Services Program		0								
10 0												
46 6	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48 7	710	Child Nutrition Program		0								
49 7	720	Community Services Program		0								
	730	Enterprise Operations Program		0								
51 7	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53 8	810	Capital Assets Program - Student-Occupied		0								
	811	Capital Assets Program - Non-Student Occ.		0								
	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57 9	911	Debt Services Program - Principal		0								
		Debt Services Program - Interest		0								
		Debt Services Program - Refunded Debt		0								
	920	FUND TRANSFERS OUT		0								
	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2013 - June 30, 2014

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

		nd each entry to the hearest dollar an REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Daaget	Line / unounte	Totalo	40		Other County	Daagot	Line 7 tinounto	Totalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000				
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61	445300				
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600		47,600	47,315	
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	47,600	*****	47,315
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100					73		TOTAL REVENUES	47,600	*****	47,315
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_	[]	_	78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	47,600	*****	47,315

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 45 IDEA PART B - SCHOOL AGE FUND NUMBER 257

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2		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	TOTAL INSTRUCTION	47,600	27,052	20,675	5,357	1,020	0	0	0	0	C
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								

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 46 IDEA PART B - SCHOOL AGE FUND NUMBER 257

NOI	E: Kou	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	-	0					-			
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
		attings/Mike/My Decuments/DIETRICH CCHOOL DISTRICT/2012 20										

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REVENUES July 1, 2013 - June 30, 2014

Page 47 IDEA PART B -PRESCHOOL FUND NUMBER 258

		nd each entry to the hearest dollar an	l l	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Daaget	Line / unounts	Totals	40		Other County	Duaget	Line / tinounts	Totals
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3						42					
4	411400	5 7				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22	416100	School Food Service				61	445300				
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600		5,400	5,878	
		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	5,400	*****	5,878
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
	419100					73		TOTAL REVENUES	5,400	*****	5,878
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	5,400	*****	5,878

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0					-		_	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5		_										
6	521	Special Education Program		0								
7	522	Special Education Preschool Program	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	TOTAL INSTRUCTION	5,400	5,878	1,983	1,006	2,688	201	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		<u> </u>										
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		General Transportation Program		0								

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

NOI	E: Kou	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												
		attings/Mike/Mx Decuments/DIETDICH CCHOOL DISTDICT/2012 20										

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REVENUES July 1, 2013 - June 30, 2014

1401	L. Koul	nd each entry to the hearest dollar am	iount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1			Buuget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	.20000				
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9	111000	Taxoo outo				48		Benefit Apportionment			
	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50		Driver Education Program			
12	2000	TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13			_			52	437000				
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15		- Charty: Domingacht Taxoo				54		Other State Revenue			
	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21		. . .				60	445200				
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600	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					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			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000		•		
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

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

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

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 52 (Not In Use/Assigned) FUND NUMBER 261

Total Salaries Budget Actual Salaries Benefits Services Services Reteriant Judgment Transfers	NOT	E: Rou	ind each entry to the nearest dollar a	imount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code					Total			Purchased	Supplies	Capital	Debt	Insurance-	
44	Line	Code	Functions/Programs	Budget		Salaries	Benefits						Transfers
44	43	691	Other Support Services Program		0								
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0	44												
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0	45												
18	46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49 720 Community Services Program 0	47												
50	48	710	Child Nutrition Program		0								
50 730 Enterprise Operations Program 0 0 0 0 0 0 0 0 0	49	720	Community Services Program		0								
S2	50	730	Enterprise Operations Program		0								
S2		700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
S3 810 Capital Assets Program - Student-Occupied 0	52												
S4		810	Capital Assets Program - Student-Occupied		0								
55 800 TOTAL CAPITAL ASSETS 0 0 0 0 0 0 0 0 0	54	811			0								
56	55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
57 911 Debt Services Program - Principal 0	56												
S8 912 Debt Services Program - Interest 0		911	Debt Services Program - Principal		0								
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		912			0								
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0	59	913	Debt Services Program - Refunded Debt		0								
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60	920	FUND TRANSFERS OUT		0								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) O O O O O O O O O	61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
63 Sum of (16+46+51+55+61) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62												
64 65 65 66 67 68 69 69 70 60 71 60 73 60 74 60 75 60 76 60 77 77 78 78			TOTAL FUNCTION-PROGRAM-OBJECTS										
64 65 65 66 67 68 69 69 70 60 71 60 73 60 74 60 75 60 76 60 77 77 78 78	63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
65 66 67 68 68 68 68 68 69<			,										
66 67 68 68 68 69<	65												
67 68 69<	66												
69													
69	68												
70	69												
72													
72													
73	72												
74													
75	74												
76	75												
77 78	76												
78													
	79												

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REVENUES July 1, 2013 - June 30, 2014

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line / unounte	rotalo	40		Other County	Daaget	Line 7 anounto	rotalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		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		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		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	24,549	55,760	
27		Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	24,549	*****	55,760
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34		Rentals				73		TOTAL REVENUES	24,549	*****	55,760
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			C
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	24,549	*****	55,760

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EXPENDITURES July 1, 2013 - June 30, 2014

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

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 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	800 Transfers
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment 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	Transfers
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment 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	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 Special Education Program 0 6 521 Special Education Preschool Program 0 8 524 Gifted & Talented Program 0 9 9 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 0 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
2 515 Secondary School Program 2,944 2,538 406 3 517 Alternative School Program 0 4 519 Vocational-Technical Program 0 5 5 6 521 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Gifted & Talented Program 0 9 0 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 0 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
3 517 Alternative School Program 0 0 0 0 0 0 0 0 0	
4 519 Vocational-Technical Program 0 5 0 0 0 6 521 Special Education Program 0 0 7 522 Special Education Preschool Program 0 0 8 524 Gifted & Talented Program 0 0 9 0 0 0 10 531 Interscholastic Program 0 0 11 532 School Activity Program 0 0 12 0 0 0 13 541 Summer School Program 0 0 14 542 Adult School Program 0 0 15 546 Detention Center Program 0 0	
6 521 Special Education Program 0 7 522 Special Education Preschool Program 0 8 524 Gifted & Talented Program 0 9 0 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 0 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
7 522 Special Education Preschool Program 0 8 524 Gifted & Talented Program 0 9 0 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 0 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
7 522 Special Education Preschool Program 0 8 524 Gifted & Talented Program 0 9 0 0 10 531 Interscholastic Program 0 11 532 School Activity Program 0 12 0 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
9	
10 531 Interscholastic Program 0	
11 532 School Activity Program 0 12 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
11 532 School Activity Program 0 12 0 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
12 13 541 Summer School Program 0 14 542 Adult School Program 0 15 546 Detention Center Program 0	
14 542 Adult School Program 0 15 546 Detention Center Program 0	
14 542 Adult School Program 0 15 546 Detention Center Program 0	
15 546 Detention Center Program 0	
16 500 TOTAL INSTRUCTION 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	

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 55
TITLE VI-B, ESEA - RURAL EDUCATION INITIATIVE
FUND NUMBER 262

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

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REVENUES July 1, 2013 - June 30, 2014

	L. 110u	REVENUES	ount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounte	rotalo	40	429000		Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61	445300	Perkins III - Vocational Technical Act	3,000		
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	3,000	*****	C
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	C
33						72					
34		Rentals				73		TOTAL REVENUES	3,000	*****	1,951
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900			1951		76					
38		TOTAL OTHER LOCAL	0	*****	1,951						
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	1,951			(Line 73 + Line 75)	3,000	*****	1,951

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 57
PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Kou	nd each entry to the hearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3		Alternative School Program		0								
4	519	Vocational-Technical Program	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	TOTAL INSTRUCTION	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		Ĭ										
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								
				٧.		ı				l		

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Page 58 PERKINS III - PROFESSIONAL TECHNICAL ACT **FUND NUMBER 263**

EXPENDITURES July 1, 2013 - June 30, 2014

NOT	E: Rοι	and each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Ŭ	0					•		Ŭ	
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	3,000	1,921	0	0	1,921	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
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76												
77												
78												
79												

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REVENUES July 1, 2013 - June 30, 2014

		REVENUES	liount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Buugot	Ziiio / tiiiodiito	· otalo	40		Other County	Duugot	207000	· otalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200				
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		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		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	0
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			0
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

Line Code	NOT	E: Rou	nd each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200						800
1 512 Elementary School Program 0											Debt		
2 515 Secondary School Program	Line			Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3	1	512	Elementary School Program		C								
4 519 Vocational-Technical Program 0	2		Secondary School Program		C								
5 Special Education Program 0 0 0 0 0 0 0 0 0	3				C								
6 521 Special Education Preschool Program 7 522 Special Education Preschool Program 8 524 Gifted & Talented Program 9 10 531 Interscholastic Program 10 531 Interscholastic Program 11 532 School Activity Program 12 13 541 Summer School Program 13 541 Summer School Program 14 542 Adult School Program 15 546 Detention Center Program 16 5500 TOTAL INSTRUCTION 17 18 611 Attendance-Guidance-Health Program 18 611 Attendance-Guidance-Health Program 19 616 Special Education Support Services Prg 20 20 Cart Instruction Improvement Program 21 20 Cart Instruction-Related Tech. Program 22 622 Educational Media Program 23 623 Instruction-Related Tech. Program 24 625 District Administration Program 25 631 Board of Education Program 26 632 District Administration Program 27 28 641 School Administration Program 28 641 School Administration Program 39 651 Business Operation Program 30 651 Business Operation Program 31 655 Central Service Program 32 656 Administrative Technology Service 33 633 Maintenance - Non-Student Occupied 34 661 Buildings-Care Program (Custodial) 35 663 Maintenance - Student-Occupied 36 664 Maintenance - Student-Occupied 37 655 Maintenance - Student-Occupied 38 667 Security Program 40 681 Pupil - To School Trans. Program 40 681 Pupil - To School Trans. Program 40 681 Pupil - To School Trans. Program 40 681 Pupil - To School Trans. Program 40 681 Pupil - To School Trans. Program 40 681 Pupil - To School Trans. Program	4	519	Vocational-Technical Program		C								
7 522 Special Education Preschool Program 0	5												
8 524 Gifted & Telented Program 0	6		Special Education Program		C								
9 531 Interscholastic Program 0	7	522			C								
10 531 Interscholastic Program 0	8	524	Gifted & Talented Program		O)							
11 532 School Activity Program 0	9												I
12	10				O)							
13 541 Summer School Program		532	School Activity Program		O)							
14 542 Adult School Program 0	12												
15 546 Detention Center Program					O)							
16 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0													
17	15				O)							
18	16	500	TOTAL INSTRUCTION	0	O	0	0	0	0	0	0	0	0
19	17												
20		611			0)							
S21	19	616	Special Education Support Services Prg		0)							
22 622 Educational Media Program 0 0 0 0 0 0 0 0 0													
23 623 Instruction-Related Tech. Program 0	21	621	Instruction Improvement Program		C)							
24 0 0 0 25 631 Board of Education Program 0 0 26 632 District Administration Program 0 0 27 0 0 0 28 641 School Administration Program 0 0 30 651 Business Operation Program 0 0 31 655 Central Service Program 0 0 32 656 Administrative Technology Service 0 0 33 661 Buildings-Care Program (Custodial) 0 0 34 661 Buildings-Care Program (Custodial) 0 0 35 663 Maintenance - Non-Student Occupied 0 0 36 664 Maintenance - Student-Occupied 0 0 37 665 Maintenance - Grounds 0 0 38 667 Security Program 0 0 40 681 Pupil - To School Trans. Program 0		622			C)							
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	623	Instruction-Related Tech. Program		C)							
26 632 District Administration Program 0	24												
27		631	Board of Education Program		C								
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		C								
29													
30 651 Business Operation Program 0 0 1 1 1 1 1 1 1 1		641	School Administration Program		C								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		651	Business Operation Program		C								
33		655	Central Service Program		C								
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 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	32	656	Administrative Technology Service		C								
35 663 Maintenance - Non-Student Occupied 0	33												
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		661	Buildings-Care Program (Custodial)		C								
37 665 Maintenance - Grounds 0		663			0								
38 667 Security Program 0 39 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	36				C								
39		665	Maintenance - Grounds		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		667	Security Program		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	39												
		681	Pupil - To School Trans. Program		C)							
10 000 0 0 0 1 7 0 0 0 1 7 0 0 0 0 0 0 0	41		Pupil - Activity Trans. Program		C								
42 683 General Fransportation Program U	42	683	General Transportation Program		C								

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EXPENDITURES July 1, 2013 - June 30, 2014

Code	NOT	E: Rοι	ind each entry to the nearest dollar a	mount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program 0	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services				Judament	Transfers
44										5.5,55.0		- caragiment	
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			l same suppose successive gramme										
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
48		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
AB 710 Child Nutrition Program 0					-	-	-		-		-	-	-
99 720 Community Services Program 0		710	Child Nutrition Program		0								
Solid Transport Total Non-Instruction Solid			Community Services Program		0								
1			Enterprise Operations Program		_								
S2			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
Same Capital Assets Program - Student-Occupied 0					-	-	-		-		-	-	-
Second S		810	Capital Assets Program - Student-Occupied		0								
Second Control Capital Assets 0 0 0 0 0 0 0 0 0					0								
Second Services Program - Principal	55			0	_	0	0	0	0	0	0	0	0
ST 10 Debt Services Program - Principal 0 0 0 0 0 0 0 0 0													
Set 12 Debt Services Program - Interest 0 0 0 0 0 0 0 0 0		911	Debt Services Program - Principal		0								
59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0					_								
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0					_								
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)				0	0	0	0	0	0	0	0	0	0
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)													
63 Sum of (16+46+51+55+61) 0 <td></td> <td></td> <td>TOTAL FUNCTION-PROGRAM-OBJECTS</td> <td></td>			TOTAL FUNCTION-PROGRAM-OBJECTS										
64 65 66 67 68 68 69<	63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
65 ————————————————————————————————————													
66 ————————————————————————————————————													
67 68 69<													
68													
69													
70													
71													
72													
73													
74	73												
75													
76	75												
77	76												
78													

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REVENUES July 1, 2013 - June 30, 2014

		nd each entry to the hearest dollar an	liount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Baagot	Line / unounto	Totalo	40		Other County	Daagot	Line 7 tinounto	Totalo
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		• • • • • • • • • • • • • • • • • • • •				42					
4	411400	5 7				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11		Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		,				54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	C
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	TOTAL FEDERAL	5,900	*****	7,944
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	C
33						72					<u> </u>
	419100					73		TOTAL REVENUES	5,900	*****	7,944
35	419200	Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			C
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			<u> </u>
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	5,900	*****	7,944

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EXPENDITURESJuly 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

NOT	E. Kou	nd each entry to the hearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program	5,900	4,554	3,922		632					
2		Secondary School Program		3,414			3,166	248				
3		Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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	İ	0								
42	683	General Transportation Program	İ	0								

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 64
TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NUMBER 271

NOIL	=: KOU	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program TOTAL NON-INSTRUCTION		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	5,900	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												

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REVENUES July 1, 2013 - June 30, 2014

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

1401	L. Koul	nd each entry to the hearest dollar am	iount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1			Buuget	Line Amounts	Totals	40		Other County	Budget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42	.20000				
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900					47		Tuition Equivalency			
9	111000	Taxoo outo				48		Benefit Apportionment			
	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50		Driver Education Program			
12	2000	TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13			_			52	437000				
14	413000	Penalty: Delinguent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15		- Charty: Domingacht Taxoo				54		Other State Revenue			
	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21		. . .				60	445200				
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500				
25						64	445600	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					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			
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000		•		
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 66
TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES
FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

NUI	E. KOU	nd each entry to the hearest dollar	amount.									
1		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Ü	0							J	
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		omea a raiomea regiam		-								
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12	002	Concorricavity i regiani		0								
13	541	Summer School Program		n								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	746	C	0	0	746	0	0	0	0
17	300	TOTAL INSTRUCTION	U	740		0	U	740	U	U	U	U
	C11	Attandance Cuidence Heelth Decemen		0								
18	611 616	Attendance-Guidance-Health Program		0								
19	010	Special Education Support Services Prg		U								
20	004	Landard Parameter		0								
21	621	Instruction Improvement Program		U								
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								

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Page 67 TITLE IV-A, ESEA - SAFE & DRUG-FREE SCHOOLS/COMMUNITIES **FUND NUMBER 273**

EXPENDITURES July 1, 2013 - June 30, 2014

Code	NOT	E: Rοι	ind each entry to the nearest dollar a	mount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program 0	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services				Judament	Transfers
44										5.5,55.0			
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			l l		-								
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
48		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
AB 710 Child Nutrition Program 0				-	-	-	-		-		-	-	-
99 720 Community Services Program 0		710	Child Nutrition Program		0								
Solid Transport Solid			Community Services Program		0								
1			Enterprise Operations Program										
S2			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
Same Capital Assets Program - Student-Occupied 0				-	-	-	-		-		-		-
Second S		810	Capital Assets Program - Student-Occupied		0								
55 800 TOTAL CAPITAL ASSETS 0 0 0 0 0 0 0 0 0					0								
Second Services Program - Principal	55			0		0	0	0	0	0	0	0	0
ST 10 Debt Services Program - Principal 0 0 0 0 0 0 0 0 0													
Set 12 Debt Services Program - Interest 0 0 0 0 0 0 0 0 0		911	Debt Services Program - Principal		0								
59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0													
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0													
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)				0	0	0	0	0	0	0	0	0	0
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)													
63 Sum of (16+46+51+55+61) 0 746 0 0 746 0			TOTAL FUNCTION-PROGRAM-OBJECTS										
64 65 66 67 68 68 69<	63		Sum of (16+46+51+55+61)	0	746	0	0	0	746	0	0	0	0
65 ————————————————————————————————————													
66 ————————————————————————————————————													
67 68 69<													
68													
69													
70													
71													
72													
73													
74	73												
75													
76	75												
77	76												
78													

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REVENUES July 1, 2013 - June 30, 2014

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

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

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EXPENDITURES July 1, 2013 - June 30, 2014

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

NOTE: Round each entry to the nearest dollar amount.

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

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 70 (Not In Use/Assigned) **FUND NUMBER 282**

Code	NOT	E: Rοι	ind each entry to the nearest dollar a	mount.									
Line Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line Code Functions/Programs Budget Actual Salaries Benefits Services Materials Objects Retirement Judgment Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43 691 Other Support Services Program 0	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services				Judament	Transfers
44										5.5,55.0		- caragiment	
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			l same suppose successive gramme										
46 600 TOTAL SUPPORT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
48		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
AB 710 Child Nutrition Program 0					-	-	-		-		-	-	-
99 720 Community Services Program 0		710	Child Nutrition Program		0								
Solid Transport Total Non-Instruction Solid			Community Services Program		0								
1			Enterprise Operations Program		_								
S2			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
Same Capital Assets Program - Student-Occupied 0					-	-	-		-		-	-	-
Second S		810	Capital Assets Program - Student-Occupied		0								
Second Control Capital Assets 0 0 0 0 0 0 0 0 0					0								
Second Services Program - Principal	55			0	_	0	0	0	0	0	0	0	0
ST 10 Debt Services Program - Principal 0 0 0 0 0 0 0 0 0													
Set 12 Debt Services Program - Interest 0 0 0 0 0 0 0 0 0		911	Debt Services Program - Principal		0								
59 913 Debt Services Program - Refunded Debt 0 0 0 0 0 0 0 0 0					_								
60 920 FUND TRANSFERS OUT 0 0 0 0 0 0 0 0 0					_								
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0								
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)				0	0	0	0	0	0	0	0	0	0
TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)													
63 Sum of (16+46+51+55+61) 0 <td></td> <td></td> <td>TOTAL FUNCTION-PROGRAM-OBJECTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			TOTAL FUNCTION-PROGRAM-OBJECTS										
64 65 66 67 68 68 69<	63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
65 ————————————————————————————————————													
66 ————————————————————————————————————													
67 68 69<													
68													
69													
70													
71													
72													
73													
74	73												
75													
76	75												
77	76												
78													

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REVENUES
July 1, 2013 - June 30, 2014

Special Federal Project 271 through 289 Page 71
FUND NAME_
FUND NUMBER______

		REVENUES	Tourit.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40		Other County			
2	411200	Taxes-Supplemental				41	420000		0	*****	(
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	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					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	(
17	414200					56					•
18	414300	Tuition From Out of State Districts				57					
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65					
27		Bookstore Sales				66		Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34	419100					73		TOTAL REVENUES	0	*****	(
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			(
37	419900					76]	
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	(

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EXPENDITURES
July 1, 2013 - June 30, 2014

Special Federal Project 271 through 289 FUND NAME_______FUND NUMBER______

.1011	i\\\\	nd each entry to the nearest dollar EXPENDITURES	amount.		100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	550
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0					-			
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9		-										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	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		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								

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EXPENDITURES 5
July 1, 2013 - June 30, 2014

Special Federal Project 271 through 289 FUND NAME______FUND NUMBER_____

Page 73

NOT	E: Rou	and each entry to the nearest dollar a	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0					,			
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64		·										
65												
66												
67												
68												
69												
70												
71												
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REVENUES July 1, 2013 - June 30, 2014

Page 74 CHILD NUTRITION FUND NUMBER 290

		REVENUES	iount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Duaget	Line Amounts	Totals	40	429000		Duaget	Line Amounts	Totals
2						41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7						46	431500				
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900				
11	412500	Taxes-Bond & Interest				50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		•				54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	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		Meal Sales: Non-reimbursable		4,033		62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement	100,000	115,843	
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	100,000	*****	115,843
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	C
33						72					
34	419100					73		TOTAL REVENUES	126,000	*****	156,536
35	419200					74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	3,000		(
37	419900		1000	14373		76					
38		TOTAL OTHER LOCAL	26,000	*****	40,693						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	26,000	*****	40,693			(Line 73 + Line 75)	129,000	*****	156,536

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 75 CHILD NUTRITION FUND NUMBER 290

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 76 CHILD NUTRITION FUND NUMBER 290

. 40 1 L	NOU	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	129,000	146,094	44,236	19,399	1,029	81,430				
49	720	Community Services Program	,	0	ŕ	,	,	,				
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	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	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

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REVENUES July 1, 2013 - June 30, 2014

Page 77 BOND REDEMPTION & INTEREST FUND NUMBER 310

		REVENUES	lount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Daagot	Line 7 unounte	rotalo	40	429000		Daaget	Line / unounto	Totalo
2						41	420000	TOTAL COUNTY	0	*****	0
3	411300	• •				42			_		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7						46	431500				
8	411900					47		Tuition Equivalency			
9						48		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900		34,638	59,165	
11		Taxes-Bond & Interest	59,165	138.141		50	432100		,	,	
12		TOTAL TAXES	59,165	*****	138,141	51		Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinguent Taxes		12		53		Revenue in Lieu of / Ag Equip. Taxes			
15		,				54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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	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				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34		Rentals				73		TOTAL REVENUES	93,803	*****	274,744
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900					76					<u> </u>
38		TOTAL OTHER LOCAL	0	*****	77,438						
39	410000	TOTAL LOCAL		_		78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	59,165	*****	215,579			(Line 73 + Line 75)	93,803	*****	274,744

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 78 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOTE: Round each entry to the nearest dollar amount.

Line Code	NOT	E: Rou	nd each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200						800
1 512 Elementary School Program 0											Debt		
2 515 Secondary School Program	Line			Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3	1	512	Elementary School Program		C								
4 519 Vocational-Technical Program 0	2		Secondary School Program		C								
5 Special Education Program 0 0 0 0 0 0 0 0 0	3				C								
6 521 Special Education Preschool Program 7 522 Special Education Preschool Program 8 524 Gifted & Talented Program 9 10 531 Interscholastic Program 0 0 11 532 School Activity Program 0 0 12 13 541 Summer School Program 0 0 0 13 541 Summer School Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	519	Vocational-Technical Program		C								
7 522 Special Education Preschool Program 0	5												
8 524 Gifted & Telented Program 0	6		Special Education Program		C								
9 531 Interscholastic Program 0	7	522			C								
10 531 Interscholastic Program 0	8	524	Gifted & Talented Program		O)							
11 532 School Activity Program 0	9												I
12	10				O)							
13 541 Summer School Program 0		532	School Activity Program		O)							
14 542 Adult School Program 0	12												
15 546 Detention Center Program 0 0 0 0 0 0 0 0 0					O)							
16 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0													
17	15				O)							
18	16	500	TOTAL INSTRUCTION	0	O	0	0	0	0	0	0	0	0
19	17												
20		611			0)							
S21	19	616	Special Education Support Services Prg		0)							
22 622 Educational Media Program 0 0 0 0 0 0 0 0 0													
23 623 Instruction-Related Tech. Program 0	21	621	Instruction Improvement Program		C)							
24 0 0 0 25 631 Board of Education Program 0 0 26 632 District Administration Program 0 0 27 0 0 0 28 641 School Administration Program 0 0 30 651 Business Operation Program 0 0 31 655 Central Service Program 0 0 32 656 Administrative Technology Service 0 0 33 661 Buildings-Care Program (Custodial) 0 0 34 661 Buildings-Care Program (Custodial) 0 0 35 663 Maintenance - Non-Student Occupied 0 0 36 664 Maintenance - Student-Occupied 0 0 37 665 Maintenance - Grounds 0 0 38 667 Security Program 0 0 40 681 Pupil - To School Trans. Program 0		622			C)							
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	623	Instruction-Related Tech. Program		C)							
26 632 District Administration Program 0	24												
27		631	Board of Education Program		C								
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		C								
29													
30 651 Business Operation Program 0 0 1 1 1 1 1 1 1 1		641	School Administration Program		C								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		651	Business Operation Program		C								
33		655	Central Service Program		C								
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 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	32	656	Administrative Technology Service		C								
35 663 Maintenance - Non-Student Occupied 0	33												
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		661	Buildings-Care Program (Custodial)		C								
37 665 Maintenance - Grounds 0		663			0								
38 667 Security Program 0 39 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	36				C								
39		665	Maintenance - Grounds		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		667	Security Program		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	39												
		681	Pupil - To School Trans. Program		C)							
40 000 0	41		Pupil - Activity Trans. Program		C								
42 683 General Fransportation Program U	42	683	General Transportation Program		C								

EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 79 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOIE	=: KOL	ind each entry to the nearest dollar a	imount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	115,000	0								
58	912	Debt Services Program - Interest	30,000	35,688			3,500			32,188		
59	913	Debt Services Program - Refunded Debt	ĺ	0			,			,		
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	145,000	35,688	0	0	3,500	0	0	32,188	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	145,000	35,688	0	0	3,500	0	0	32,188	0	0
64												
65												
66												
67												
68												
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77												
78												
79												

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REVENUES July 1, 2013 - June 30, 2014

		REVENUES	ount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line / unounto	Totalo	40		Other County	Budget	Line / unounto	rotato
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4		Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		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		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
	419100					73		TOTAL REVENUES	0	*****	26
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			C
37	419900	Other Local		26		76					
38		TOTAL OTHER LOCAL	0	*****	26	77			`		
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	26			(Line 73 + Line 75)	0	*****	26

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 81
CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

NOTE: Round each entry to the nearest dollar amount.

Line Code	NOT	E: Rou	nd each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200						800
1 512 Elementary School Program 0											Debt		
2 515 Secondary School Program	Line			Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3	1	512	Elementary School Program		C								
4 519 Vocational-Technical Program 0	2		Secondary School Program		C								
5 Special Education Program 0 0 0 0 0 0 0 0 0	3				C								
6 521 Special Education Preschool Program 7 522 Special Education Preschool Program 8 524 Gifted & Talented Program 9 10 531 Interscholastic Program 0 0 11 532 School Activity Program 0 0 12 13 541 Summer School Program 0 0 0 13 541 Summer School Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	519	Vocational-Technical Program		C								
7 522 Special Education Preschool Program 0	5												
8 524 Gifted & Telented Program 0	6		Special Education Program		C								
9 531 Interscholastic Program 0	7	522			C								
10 531 Interscholastic Program 0	8	524	Gifted & Talented Program		O)							
11 532 School Activity Program 0	9												I
12	10				O)							
13 541 Summer School Program 0		532	School Activity Program		O)							
14 542 Adult School Program 0	12												
15 546 Detention Center Program 0 0 0 0 0 0 0 0 0					O)							
16 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0													
17	15				O)							
18	16	500	TOTAL INSTRUCTION	0	O	0	0	0	0	0	0	0	0
19	17												
20		611			0)							
S21	19	616	Special Education Support Services Prg		0)							
22 622 Educational Media Program 0 0 0 0 0 0 0 0 0													
23 623 Instruction-Related Tech. Program 0	21	621	Instruction Improvement Program		C)							
24 0 0 0 25 631 Board of Education Program 0 0 26 632 District Administration Program 0 0 27 0 0 0 28 641 School Administration Program 0 0 30 651 Business Operation Program 0 0 31 655 Central Service Program 0 0 32 656 Administrative Technology Service 0 0 33 661 Buildings-Care Program (Custodial) 0 0 34 661 Buildings-Care Program (Custodial) 0 0 35 663 Maintenance - Non-Student Occupied 0 0 36 664 Maintenance - Student-Occupied 0 0 37 665 Maintenance - Grounds 0 0 38 667 Security Program 0 0 40 681 Pupil - To School Trans. Program 0		622			C)							
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	623	Instruction-Related Tech. Program		C)							
26 632 District Administration Program 0	24												
27		631	Board of Education Program		C								
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		C								
29													
30 651 Business Operation Program 0 0 1 1 1 1 1 1 1 1		641	School Administration Program		C								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		651	Business Operation Program		C								
33		655	Central Service Program		C								
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 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	32	656	Administrative Technology Service		C								
35 663 Maintenance - Non-Student Occupied 0	33												
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		661	Buildings-Care Program (Custodial)		C								
37 665 Maintenance - Grounds 0		663			0								
38 667 Security Program 0 39 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	36				C								
39		665	Maintenance - Grounds		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		667	Security Program		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	39												
		681	Pupil - To School Trans. Program		C)							
40 000 0	41		Pupil - Activity Trans. Program		C								
42 683 General Fransportation Program U	42	683	General Transportation Program		C								

EXPENDITURES July 1, 2013 - June 30, 2014

Page 82
CAPITAL CONSTRUCTION PROJECTS
FUND NUMBER 410

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

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REVENUES July 1, 2013 - June 30, 2014

Page 83 PLANT FACILITIES FUND NUMBER 420

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	C
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	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		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	-
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	-
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	1,71
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local		1709		76					
38		TOTAL OTHER LOCAL	0	*****	1,714						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	•		
		(Line 12 + Line 38)	0	*****	1,714			(Line 73 + Line 75)	0	*****	1,71

 $[\]hbox{C:} \label{thm:c:} Locuments and Settings \hbox{$:$Mike\My Documents$\DIETRICH SCHOOL DISTRICT\2013-2014\[2013-14 STATE ANNUAL REPORT dietrich.xlsx]83 \\$

EXPENDITURES July 1, 2013 - June 30, 2014

Page 84 PLANT FACILITIES FUND NUMBER 420

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Special Education Program		0								
7	522	Special Education Preschool Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	C	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		İ						

EXPENDITURES July 1, 2013 - June 30, 2014

Page 85 PLANT FACILITIES FUND NUMBER 420

NOTE	E: Rou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Ŭ	0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		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	TOTAL OTHER SERVICES	0	32,267	0	0	0	0	0	32,267	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

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REVENUES July 1, 2013 - June 30, 2014

Page 86 PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE FUND NUMBER 430

		REVENUES	ount.	Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line / unounto	Totalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49		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	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	C

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EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 87
PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

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

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 88 PLANT FACILITIES- SCHOOL BUILDING MAITENANCE FUND NUMBER 430

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

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REVENUES July 1, 2013 - June 30, 2014

Page 89 TRUST FUNDS FUND NUMBER 710 & 720

	L. Rou	REVENUES	ount.	Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Budget	Line 7 unounto	rotalo	40		Other County	Daagot	Line 7 unounto	Totalo
2		Taxes-Supplemental				41	420000		0	*****	0
3		Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100					55	430000	TOTAL STATE	0	*****	C
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22		School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64	445600				
26		Admissions/Activities				65		Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33						72					
34		Rentals				73		TOTAL REVENUES	0	*****	
35		Contributions/Donations				74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	_			78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

Page 90 TRUST FUNDS FUND NUMBER 710 & 720

NOTE: Round each entry to the nearest dollar amount.

Line Code	NOT	E: Rou	nd each entry to the nearest dollar	amount.									
Line Code			EXPENDITURES			100	200						800
1 512 Elementary School Program 0											Debt		
2 515 Secondary School Program	Line			Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
3	1	512	Elementary School Program		C								
4 519 Vocational-Technical Program 0	2		Secondary School Program		C								
5 Special Education Program 0 0 0 0 0 0 0 0 0	3				C								
6 521 Special Education Preschool Program 7 522 Special Education Preschool Program 8 524 Gifted & Talented Program 9 10 531 Interscholastic Program 0 0 11 532 School Activity Program 0 0 12 13 541 Summer School Program 0 0 0 13 541 Summer School Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	519	Vocational-Technical Program		C								
7 522 Special Education Preschool Program 0	5												
8 524 Gifted & Telented Program 0	6		Special Education Program		C								
9 531 Interscholastic Program 0	7	522			C								
10 531 Interscholastic Program 0	8	524	Gifted & Talented Program		O)							
11 532 School Activity Program 0	9												I
12	10				O)							
13 541 Summer School Program 0		532	School Activity Program		O)							
14 542 Adult School Program 0	12												
15 546 Detention Center Program 0 0 0 0 0 0 0 0 0					O)							
16 500 TOTAL INSTRUCTION 0 0 0 0 0 0 0 0 0													
17	15				O)							
18	16	500	TOTAL INSTRUCTION	0	O	0	0	0	0	0	0	0	0
19	17												
20		611			0)							
S21	19	616	Special Education Support Services Prg		0)							
22 622 Educational Media Program 0 0 0 0 0 0 0 0 0													
23 623 Instruction-Related Tech. Program 0	21	621	Instruction Improvement Program		C)							
24 0 0 0 25 631 Board of Education Program 0 0 26 632 District Administration Program 0 0 27 0 0 0 28 641 School Administration Program 0 0 30 651 Business Operation Program 0 0 31 655 Central Service Program 0 0 32 656 Administrative Technology Service 0 0 33 661 Buildings-Care Program (Custodial) 0 0 34 661 Buildings-Care Program (Custodial) 0 0 35 663 Maintenance - Non-Student Occupied 0 0 36 664 Maintenance - Student-Occupied 0 0 37 665 Maintenance - Grounds 0 0 38 667 Security Program 0 0 40 681 Pupil - To School Trans. Program 0		622			C)							
25 631 Board of Education Program 0 0 0 0 0 0 0 0 0	23	623	Instruction-Related Tech. Program		C)							
26 632 District Administration Program 0	24												
27		631	Board of Education Program		C								
28 641 School Administration Program 0 29 0 0 30 651 Business Operation Program 0 31 655 Central Service Program 0 32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		632	District Administration Program		C								
29													
30 651 Business Operation Program 0 0 1 1 1 1 1 1 1 1		641	School Administration Program		C								
31 655 Central Service Program 0													
32 656 Administrative Technology Service 0 33 0 0 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 0 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		651	Business Operation Program		C								
33		655	Central Service Program		C								
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 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	32	656	Administrative Technology Service		C								
35 663 Maintenance - Non-Student Occupied 0	33												
36 664 Maintenance - Student-Occupied 0 37 665 Maintenance - Grounds 0 38 667 Security Program 0 39 0 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		661	Buildings-Care Program (Custodial)		C								
37 665 Maintenance - Grounds 0		663			0								
38 667 Security Program 0 39 40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	36				C								
39		665	Maintenance - Grounds		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0		667	Security Program		C								
40 681 Pupil - To School Trans. Program 0 41 682 Pupil - Activity Trans. Program 0	39												
		681	Pupil - To School Trans. Program		C)							
40 000 0	41		Pupil - Activity Trans. Program		C								
42 683 General Fransportation Program U	42	683	General Transportation Program		C								

EXPENDITURESJuly 1, 2013 - June 30, 2014

Page 91 TRUST FUNDS FUND NUMBER 710 & 720

NOT	E: Rοι	ind each entry to the nearest dollar a	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0							•	
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
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77												
78												
79												

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REVENUES July 1, 2013 - June 30, 2014

FUND NAME FUND NUMBER Page 92

		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	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		Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinguent Taxes				53	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		Title I - ESEA			
21						60	445200				
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24		Other Food Sales				63		Child Nutrition Reimbursement			
25						64		Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35	419200	Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			C
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL	-			78	400000	TOTAL REVENUE & TRANSFERS			-
		(Line 12 + Line 38)	0	*****	0	-		(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

	Page 93
FUND NAME	_
FUND NUMBER	-

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURESJuly 1, 2013 - June 30, 2014

FUND NAME	Page 94
FUND NUMBER	

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

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REVENUES July 1, 2013 - June 30, 2014

	Page 95
FUND NAME	
FUND NUMBER	

		REVENUES		Actual				REVENUES		Actual	_
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6		Taxes-Tuition				45		Exceptional Child SED Support			
7		Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			ļ
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50		Driver Education Program			l
12		TOTAL TAXES	C	******	C	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			l
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			l
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.			l
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					76					
38		TOTAL OTHER LOCAL	(******	C	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)		******	C)		(Line 73 + Line 75)	0	*****	0

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EXPENDITURES July 1, 2013 - June 30, 2014

FUND NAME	Page 96
FUND NUMBER	

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURESJuly 1, 2013 - June 30, 2014

	Page 97
FUND NAME	_
FUND NUMBER	

NOII	OTE: Round each entry to the nearest dollar amount.												
		EXPENDITURES			100	200	300	400	500	600	700	800	
				Total			Purchased	Supplies	Capital	Debt	Insurance-		
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers	
43	691	Other Support Services Program		0							Ŭ		
44													
45													
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0	
47													
48	710	Child Nutrition Program		0									
49	720	Community Services Program		0									
50	730	Enterprise Operations Program		0									
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0	
52													
553	810	Capital Assets Program - Student Occupied		0									
54	811	Capital Assets Program - Non-Student Occ.		0									
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0	
56													
57	911	Debt Services Program - Principal		0									
58	912	Debt Services Program - Interest		0									
59	913	Debt Services Program - Refunded Debt		0									
60	920	FUND TRANSFERS OUT		0									
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0	
62													
		TOTAL FUNCTION-PROGRAM-OBJECTS											
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0	
64													
65													
66													
67													
68													
69													
70													
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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													
	410000	Local Sources												1,951	1,951
	420000	County Sources			18.810	0.744									25,524
	440000	State Sources Federal Sources			18,810	6,714		85.816		26,337			53,193	63,704	25,524
	450000							00,010		20,337			55,195	63,704	229,050
7	450000	TOTAL REVENUES	0	0	18.810	6.714	0	85.816	0	26,337	0	0	53,193	65,655	256,525
8	460000		0	0	10,010	0,714	0	05,010	0	20,337	U	- 0	33,193	05,055	230,323
9	400000	TOTAL REVENUES & TRANSFERS	0	0	18,810	6,714	0	85,816	0	26,337	0	0	53,193	65,655	256,525
10					10,010	0,1	,	00,0.0	· ·	20,001			55,155	00,000	200,020
11															
12		EXPENDITURES													
	500000	Instructional Services			16.584			81.771		25,912			32.930	62,583	219,780
	600000	Support Services			,	2,757		,					19,244	,	22,001
15	700000	Non-Instructional Services													0
16	800000	Facility Acquisition Services													0
	910000	Debt Services													0
18		TOTAL EXPENDITURES	0	0	16,584	2,757	0	81,771	0	25,912	0	0	52,174	62,583	241,781
	920000														0
20		TOTAL EXPEND. & TRANSFERS	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							.==	04.004		= 00=			12 112		21.125
	320001	Fund Balance July 1, 2013			5,277	-205	477	-31,964		-7,207			-13,412	-17,101	-64,135
24		A Produced													-
26	320002	Adjustments													0
		Adj. Fund Balance July 1, 2013	^		5,277	-205	477	-31,964	0	-7,207	0	^	-13,412	-17,101	-64,135
28		Auj. Fullu Balance July 1, 2013	0	U	5,211	-205	4//	-31,904	U	-1,201	U	0	-13,412	-17,101	-04,135
		Fund Balance June 30, 2014													
29	320000	* Total of Line 21 + 27	0	0	7,503	3,752	477	-27,919	۱ ،	-6,782	0	0	-12,393	-14,029	-49,391
-	* Line	29 must agree with Line 35 on page 102.	0	U	7,505	5,732	411	-21,919	0	-0,702	U		-12,090	- 14,023	-40,001
		29 must agree with Line 35 on page 102.				I		I	1	l	L		1		

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DIETRICH SCHOOL DISTRICT NUMBER 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2013 - June 30, 2014

						(OVERNMENTA	L FUNDS				PROPRIETA	ARY FUNDS	FIDUCIARY
			General	Special	Child Nutrition/	Debt	Capital	Plant	School	Insurance	Insurance	Enterprise	Internal	Trust
		ACCOUNT	M & O	Revenue	Food Service	Service	Construction	Facilities	Bldg Mtce	Adjustment	Adjustment	Fund	Services	Funds
Line	Code		100	200	290	300	410	420	430	490	490	500	600	700
1		REVENUE RECEIPTS												
2	410000	Local Sources	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		TOTAL REVENUES	2,018,301	256,525	156,536	274,744	26	1,714	0	0	0	0	0	0
8		Transfers IN												
9		TOTAL REVENUE & TRANSFERS	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		TOTAL EXPENDITURES	1,810,932	241,781	146,094	35,688	0	33,814	0	0	0	0	0	0
19	920000													
20		TOTAL EXPEND. & TRANSFERS	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	Fund Balance at July 1, 2013	373,737	-64,135	69,023	1,572,907	-22	-17,020	26,299					
24														
25	320002	Adjustments												
26	00000		070 555		20.555	4 550 655		47.555	00.555	_				
27	320003	Adj. Fund Balance at July 1, 2013	373,737	-64,135	69,023	1,572,907	-22	-17,020	26,299	0	0	0	0	0
28														
29	320000	Fund Balance at June 30, 2014								_				
		*Total of Line 21 + 27	581,106	-49,391	79,465	1,811,963	4	-49,120	26,299	0	0	0	0	0
		MUST AGREE WITH LINE 66 ON PAGE 104.												

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

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

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

DIETRICH SCHOOL DISTRICT NUMBER 314 DIETRICH, IDAHO June 30, 2014

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

(1) (6) (7) DATE OF FUND AMOUNT REPAID AMOUNT INTEREST DATE SOURCE OF LOAN LOAN PAID **PRINCIPAL INTEREST RECEIVED** NO. RATE

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

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DETAIL OF BOND ISSUE BALANCES AND ACTIVITY (PRINCIPAL ONLY)

		-			
DATE		REDEEMED	UNREDEEMED	REDEEMED	UNREDEEMED
OF	BONDS	IN PRIOR	BALANCE	THIS	Balance
ISSUE	SOLD	YEARS	July 1, 2013	YEAR	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
TOTAL	1947000	0	1947000	0	1947000

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

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

Balan	ce			Balance
July 1, 2	2013	Additions	Reductions	June 30, 2014
1473	8		12515	2223
6823	7		16397	51840
				0
				0
				0
				0
				0
TOTAL	82975	0	28912	54063

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

line 44 (233000) Lease Obligations.

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

 $^{^{\}star\star}\text{Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910,}$

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

June 30, 2014

Line 1		ASSETS, LIABILITIES AND FUND EQUITIES CURRENT ASSETS	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246			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
					1.860	2.233	477	-41.763		-6.840			-22.815	-18.833	-85,681
2		Cash			1,860	2,233	4//	-41,763		-6,840			-22,815	-18,833	-85,681
3	112000	Investments			5.040	1.510		40.044		0.500			40.040	4.004	10.100
4	114000	Other Receivables			5,643	1,519		13,844		6,536			13,816	4,804	46,162
5	116000	Other Current Assets													U
6	110000	TOTAL CURRENT ASSETS	0	0	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
1															
8	400000	TOTAL 400FT0			7.500	0.750	477	07.040		00.4			0.000	44.000	00.540
9	100000	TOTAL ASSETS	0	U	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
10															
11	044000	CURRENT LIABILITIES													
12	211000	Interfund Payables													0
	213000	Accounts Payable													0
14	214000	Contracts Payable													0
15	215000	Construction Contracts Payable													0
	217000	Salaries/Benefits Payable								6,478			3,394		9,872
17	218000	Payroll Withholdings													0
18	219000	Current Loan Payable													0
19	210000	TOTAL CURRENT LIABILITIES	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	TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	200000	TOTAL LIABILITIES	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.	1												
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			0	7,503	3,752	477	-27,919	0	-6,782	0	0	,	-14,029	-49,391
36		TOTAL LIABILITIES & EQUITY	0	0	7,503	3,752	477	-27,919	0	-304	0	0	-8,999	-14,029	-39,519
L	*Line 35 m	nust agree with Line 29 on page 98.	TRICT\2013-2014\I20												

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

				GO\	/ERNMENTAL F	UNDS		PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUN1	GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M & O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	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	TOTAL CURRENT ASSETS	773,687	-39,519	90,625	1,816,910	-21,645	0	C	0	0	0
9												
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Construction in Progress										
15	120000	TOTAL FIXED ASSETS	0	0	0	0	0	0	C	0	0	0
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services										
19	132000	Amount to be Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS	0	0	0	0	0	0	C	0	0	0
21								_		_	_	_
22	100000	TOTAL ASSETS & OTHER DEBITS	773,687	-39,519	90,625	1,816,910	-21,645	0	C	0	0	0
23		(line 8 + 15 + 20)										
24												
25	044000	CURRENT LIABILITIES										
26	211000	Interfund Payable	7 770				4 470					
27	213000	Accounts Payable	7,773				1,172					
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable										
30	216000 217000	Current Portion-Bonds Payable	184.353	9.872	11 100							
31	218000	Salaries/Benefits Payable	184,353	9,872	11,160							
33	219000	Payroll Withholdings Current Loans Payable			-							
33	210000	TOTAL CURRENT LIABILITIES	192,126	9,872	11,160	0	1,172	0		0	0	0
34	Z 10000	IOIAL CURRENT LIADILITIES	192,120	9,872	11,160	U	1,172	U	l C	וי	U	U

^{34 | 210000 |} TOTAL CURRENT LIABILITIES | 192,126 | 9,872 | 11,160 | C:Documents and Settings!Mike\My Documents\DIETRICH SCHOOL DISTRICT:2013-2014\[2013-44 STATE ANNUAL REPORT dietrich.xlsx]103

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

				GOVI	ERNMENTAL F	UNDS	1	PROPRIETA	RY FUNDS	FIDUCIARY	ACCOUNT	GROUPS
		ASSETS, LIABILITIES AND FUND EQUITIES	General M & O	Special Revenue	Child Nutrition	Debt Service	Capital Projects	Enterprise Funds	Internal Services	Trust & Agency	Gen. Fixed Assets	Gen. Long Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	455			4,947						
37	222000	Returnable Revenues				,						
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	455	0	0	4,947	0	0	C	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES	0	0	0	0	0	0	C	0	0	0
47												
48	200000	TOTAL LIABILITIES	192,581	9,872	11,160	4,947	1,172	0	C	0	0	0
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56	310900	Res. for Other (Encum, Prepd, Etc)										
57												
58		UNRESERVED										
59	320100	Designated		-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	*TOTAL FUND EQUITY	581,106	-49,391	79,465	1,811,963	-22,817	0	C	0	0	0
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)						_				
68		TOTAL LIABILITIES & EQUITY (48+66)	773,687	-39,519	90,625	1,816,910	-21,645	0	C	0	0	0
	* Line 66 n	nust agree with Line 29 on page 99.										

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SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2013 TO 2014

ALL FUNDS

SCHOOL DISTRICT #314

DIETRICH SCHOOL DISTRICT NAME

		BUDGET		ACTUAL
Davisarios				
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
iver beginning i und balance	Φ	31,720	φ	1,500,709
Ending End Balance				0.400.6
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
Freasurer of the Board