

2010-2011 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 312

SCHOOL DISTRICT/CHARTER NAME: SHOSHONE JOINT SCHOOL DISTRICT

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

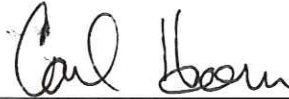
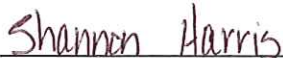

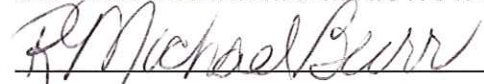
*Indicate with an asterisk which reports are included in this document.

2010-2011 ANNUAL REPORT

To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2011.

The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.

We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.

 _____ CHAIRMAN OF THE BOARD	9-13-11 _____ DATE
 _____ CONTACT PERSON (please print)	 _____ SUPERINTENDENT/ADMINISTRATOR
208-886-2381 ext 310 _____ PHONE NUMBER (for contact person)	 _____ AUDITOR (If prepared by local auditor)

REVENUES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES							
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O			249,246	40	429000	Other County			0	
2	411200	Taxes-Supplemental	328,902	249,246		41	420000	TOTAL COUNTY	0	*****		
3	411300	Taxes-Emergency				42						
4	411400	Taxes-Tort				43	431100	Base Support Program	2,359,111	2,588,843		
5	411500	Taxes-Cooperative				44	431200	Transportation Support	123,000	122,655		
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	306,718	309,364		
10	412100	Taxes-Plant Facility				49	431900	Other State Support	106,553	57,763		
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program				
12		TOTAL TAXES	328,902	*****		51	432400	Professional Technical Program				
13					52	437000	Lottery/Additional State Maintenance Rev.					
14	413000	Penalty: Delinquent Taxes	8,000	7,134	53	438000	Revenue in Lieu of / Ag Equip. Taxes	30,114	34,371			
15					54	439000	Other State Revenue					
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	2,925,496	*****	3,112,996		
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	3,500	2,916	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		159,857			
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874					
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	0	*****	159,857		
29	417400	School Fees & Charges			68							
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.					
31					70	453000	Sale of Fixed Assets					
32	418100	Community Service			71	450000	TOTAL OTHER	0	*****	0		
33					72							
34	419100	Rentals			73		TOTAL REVENUES	3,271,898	*****	3,541,512		
35	419200	Contributions/Donations			74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN		9,715	9,715		
37	419900	Other Local	6000	9363	76							
38		TOTAL OTHER LOCAL	17,500	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	346,402	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	3,271,898	*****	3,551,227		

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	744,028	869,272	620,166	206,902	10,804	28,889	2,511			
2	515	Secondary School Program	933,675	993,198	713,797	243,729	13,545	21,907	220			
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program	220,880	152,843	98,835	44,760	9,248					
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program	66,382	62,505	50,810	8,421	3,241	33				
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	1,964,965	2,077,818	1,483,608	503,812	36,838	50,829	2,731	0	0	0
17												
18	611	Attendance-Guidance-Health Program	74,177	92,205	71,627	20,516	62					
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		32,687	30,168	2,519						
22	622	Educational Media Program	57,442	29,259	17,079	9,576	2,604					
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program	133,882	139,698	79,750	21,043	36,447	1,619	839			
27												
28	641	School Administration Program	262,614	256,317	188,190	63,083	1,439	3,605				
29												
30	651	Business Operation Program	155,239	104,794	70,052	24,906	8,267	1,569				
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	192,675	206,429	42,527	17,347	99,631	11,486			35,438	
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	158,818	223,653	54,364	22,084	8,003	14,480	124,722			
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program	149,128	161,281	79,387	22,084	22,538	37,272				
41	682	Pupil - Activity Trans. Program		9,320	8,660	660						
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	1,183,975	1,255,643	641,804	203,818	178,991	70,031	125,561	0	35,438	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		103,576								103,576
61	900	TOTAL OTHER SERVICES	0	103,576	0	0	0	0	0	0	0	103,576
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	3,148,940	3,437,037	2,125,412	707,630	215,829	120,860	128,292	0	35,438	103,576
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

Local Special Projects
230 through 239

FUND NAME
FUND NUMBER

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

Local Special Projects
230 through 239

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

Local Special Projects
230 through 239

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program	5,000	4,920	
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	4,700	4,745		55	430000	TOTAL STATE	5,000	*****	4,920
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	9,700	*****	9,665
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	4,700	*****	4,745	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	4,700	*****	4,745	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	9,700	*****	9,665

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program	9,665	9,277	5,533	1,920	86	1,738				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	9,665	9,277	5,533	1,920	86	1,738	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	9,665	9,277	5,533	1,920	86	1,738	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program	22,798	30,747	
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	22,798	*****	30,747
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	22,798	*****	30,747
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	22,798	*****	30,747

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program	22,798	25,439				25,439				
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	22,798	25,439	0	0	0	25,439	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	22,798	25,439	0	0	0	25,439	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

REVENUES				REVENUES							
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	31,634		
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	31,634	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	31,634	*****	14,419
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	91,799	89,421	89,421
37	419900	Other Local		14419		76					
38		TOTAL OTHER LOCAL	0	*****	14,419	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	14,419	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	123,433	*****	103,840

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	120,433	88,206	59,095	17,964			11,147			
2	515	Secondary School Program	3,000	0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	123,433	88,206	59,095	17,964	0	0	11,147	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		14,304				14,304				
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	14,304	0	0	0	14,304	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	123,433	102,510	59,095	17,964	0	14,304	11,147	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		76			76					
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

State Special Projects
240 through 249

FUND NAME SATE LEP
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support	29,200	39,319	
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	29,200	*****	39,319
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	29,200	*****	39,319
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	7,113	425	425
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	36,313	*****	39,744

EXPENDITURES
July 1, 2010 - June 30, 2011

State Special Projects
240 through 249

FUND NAME STATE LEP
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program	39,744	36,589	20,940	15,649						
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

State Special Projects
240 through 249

FUND NAME STATE LEP
FUND NUMBER 242

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	39,744	36,589	20,940	15,649	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	39,744	36,589	20,940	15,649	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	0	*****		
17	414200	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA	176,349	171,370		
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	176,349	*****		
29	417400	School Fees & Charges			68						
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	0	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	176,349	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN	3,628			
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	179,977	*****		

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	154960	177727	83274	29730	30222	34501				
2	515	Secondary School Program	25017	0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	179977	177727	83274	29730	30222	34501	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		1,460								1,460
61	900	TOTAL OTHER SERVICES	0	1,460	0	0	0	0	0	0	0	1,460
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	179,977	179,187	83,274	29,730	30,222	34,501	0	0	0	1,460
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES							
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals	
1	411100	Taxes-General M & O			0	40	429000	Other County			0	
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****		
3	411300	Taxes-Emergency				42						
4	411400	Taxes-Tort				43	431100	Base Support Program				
5	411500	Taxes-Cooperative				44	431200	Transportation Support				
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support				
7	411700	Taxes-Migrant				46	431500	Border Tuition Support				
8	411900	Taxes-Other				47	431600	Tuition Equivalency				
9						48	431800	Benefit Apportionment				
10	412100	Taxes-Plant Facility				49	431900	Other State Support				
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program				
12		TOTAL TAXES	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	17,328	17,223			
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	17,328	*****	17,223		
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	17,328	*****	17,223		
35	419200	Contributions/Donations			74							
36	419300	Transportation Fees			75	460000	TRANSFERS IN	4,140	1,460	1,460		
37	419900	Other Local			76							
38		TOTAL OTHER LOCAL	0	*****	77							
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	21,468	*****	18,683		

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	18884	18193	10896	7297						
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	18884	18193	10896	7297	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	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	2,584	0								
61	900	TOTAL OTHER SERVICES	2,584	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	21,468	18,193	10,896	7,297	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES

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

July 1, 2010 - June 30, 2011

FUND NUMBER 256

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	106,468	121,226	
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	37,000		
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	143,468	*****	121,226
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	143,468	*****	193,303
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	27,225		0
37	419900	Other Local		72077		76					
38		TOTAL OTHER LOCAL	0	*****	72,077	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	72,077	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	170,693	*****	193,303

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program	146,468	164,476	11,005	8,864	144,595	12				
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	146,468	164,476	11,005	8,864	144,595	12	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	146,468	164,476	11,005	8,864	144,595	12	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals	1,360	1,630		55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA	4,164	4,270	
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	4,164	*****	4,270
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	5,524	*****	5,900
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	1,360	*****	1,630	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	1,360	*****	1,630	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	5,524	*****	5,900

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

TITLE VI-B, IDEA - PRE-SCHOOL
FUND NUMBER 258

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	5,524	6,649								6,649
61	900	TOTAL OTHER SERVICES	5,524	6,649	0	0	0	0	0	0	0	6,649
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	5,524	6,649	0	0	0	0	0	0	0	6,649
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES

TITLE V-A, ESEA - INNOVATIVE PROGRAMS

July 1, 2010 - June 30, 2011

FUND NUMBER 261

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal	41,359	40,365	
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	41,359	*****	40,365
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	41,359	*****	40,365
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	41,359	*****	40,365

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES

July 1, 2010 - June 30, 2011

FUND NUMBER 262

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	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	41,359	40,365								40,365
61	900	TOTAL OTHER SERVICES	41,359	40,365	0	0	0	0	0	0	0	40,365
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	41,359	40,365	0	0	0	0	0	0	0	40,365
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2010 - June 30, 2011

PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES

PERKINS III - PROFESSIONAL TECHNICAL ACT

July 1, 2010 - June 30, 2011

FUND NUMBER 263

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	23,007	17,850	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	23,007	*****	17,850
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	23,007	*****	17,850
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	23,007	*****	17,850

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	18,867	17,240	10,940	6,269	31					
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	18,867	17,240	10,940	6,269	31	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT

July 1, 2010 - June 30, 2011

FUND NUMBER 270

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT	4,140	3,491								3,491
61	900	TOTAL OTHER SERVICES	4,140	3,491	0	0	0	0	0	0	0	3,491
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	23,007	20,731	10,940	6,269	31	0	0	0	0	3,491
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	0	*****		
17	414200	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal	18,067	10,696		
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	18,067	*****		
29	417400	School Fees & Charges			68						
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	0	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	18,067	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	18,067	*****		

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	18,067	0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	18,067	0	0	0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		17,403	17,403							
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	17,403	17,403	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	18,067	17,403	17,403	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	2,157		
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	2,157	*****	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	2,157	*****	0
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	0	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	2,157	*****	0

EXPENDITURES
July 1, 2010 - June 30, 2011

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

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		1,422			1,422					
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0								
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0								
14	542	Adult School Program		0								
15	546	Detention Center Program		0								
16	500	TOTAL INSTRUCTION	0	1,422	0	0	1,422	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES

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

July 1, 2010 - June 30, 2011

FUND NUMBER 273

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES												
Line	Code	Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	1,422	0	0	1,422	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

Special Federal Project
271 through 289

FUND NAME
FUND NUMBER

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

Special Federal Project
271 through 289

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

Special Federal Project
271 through 289

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O				40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	30,000	30,001		61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable	5,000	2,192		62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement	190,000	191,631	
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	18,000	14,271	
27	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	208,000	*****	205,902
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	243,000	*****	238,525
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	28,811	54,520	54,520
37	419900	Other Local		430		76					
38		TOTAL OTHER LOCAL	35,000	*****	32,623	77					
39	410000	TOTAL LOCAL (Line 12 + Line 38)	35,000	*****	32,623	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	271,811	*****	293,045

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program	243,000	281,614	61,982	32,455	14,107	173,070				
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	243,000	281,614	61,982	32,455	14,107	173,070	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	243,000	281,614	61,982	32,455	14,107	173,070	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals	Line	Code	REVENUES Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			224,652	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest	274,470	224,652	50	432100	Driver Education Program				
12		TOTAL TAXES	274,470	*****	51	432400	Professional Technical Program				
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	0	*****		
17	414200	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal				
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	0	*****		
29	417400	School Fees & Charges			68						
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	0	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	274,470	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local			76						
38		TOTAL OTHER LOCAL	0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	274,470	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	274,470	*****		

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal	215,000	215,000						215,000		
58	912	Debt Services Program - Interest	59,470	57,995						57,995		
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	274,470	272,995	0	0	0	0	0	272,995	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	274,470	272,995	0	0	0	0	0	272,995	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

REVENUES					REVENUES						
Line	Code	Item	Budget	Actual Line Amounts	Totals	Line	Code	Item	Budget	Actual Line Amounts	Totals
1	411100	Taxes-General M & O			0	40	429000	Other County			0
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****		51	432400	Professional Technical Program			
13					52	437000	Lottery/Additional State Maintenance Rev.				
14	413000	Penalty: Delinquent Taxes			53	438000	Revenue in Lieu of / Ag Equip. Taxes				
15					54	439000	Other State Revenue				
16	414100	Tuition From Individuals			55	430000	TOTAL STATE	0	*****		
17	414200	Tuition From Districts in Idaho			56						
18	414300	Tuition From Out of State Districts			57	442000	Indirect Unrestricted Federal				
19					58	443000	Direct Restricted Federal				
20	415000	Earnings on Investments			59	445100	Title I - ESEA				
21					60	445200	Title IV, ESEA-Innovative Practices Program				
22	416100	School Food Service			61	445300	Perkins III - Vocational Technical Act				
23	416200	Meal Sales: Non-reimbursable			62	445400	Adult Education				
24	416900	Other Food Sales			63	445500	Child Nutrition Reimbursement				
25					64	445600	Title VI-B IDEA				
26	417100	Admissions/Activities			65	445900	Other Indirect Program Restricted Federal		19,000		
27	417200	Bookstore Sales			66	448200	Impact Aid - P. L. 874				
28	417300	Clubs, Org., Dues, Etc.			67	440000	TOTAL FEDERAL	0	*****		
29	417400	School Fees & Charges			68						
30	417900	Other Student Revenues			69	451000	Proceeds: Bonds, Capital Leases ,et. al.				
31					70	453000	Sale of Fixed Assets				
32	418100	Community Service			71	450000	TOTAL OTHER	0	*****		
33					72						
34	419100	Rentals			73		TOTAL REVENUES	0	*****		
35	419200	Contributions/Donations			74						
36	419300	Transportation Fees			75	460000	TRANSFERS IN				
37	419900	Other Local		11200	76						
38		TOTAL OTHER LOCAL	0	*****	77						
39	410000	TOTAL LOCAL (Line 12 + Line 38)	0	*****	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	0	*****		
										11,200	
											30,200
											0
											0
											30,200

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Budget	Total Actual	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
55	810	Capital Assets Program - Student Occupied		85,048					85,048			
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	85,048	0	0	0	0	85,048	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
63		TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61)	0	85,048	0	0	0	0	85,048	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												

REVENUES
July 1, 2010 - June 30, 2011

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

PLANT FACILITIES - SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

PLANT FACILITIES- SCHOOL BUILDING MAINTENANCE
FUND NUMBER 430

NOTE: Round each entry to the nearest dollar amount.

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

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

REVENUES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

EXPENDITURES
July 1, 2010 - June 30, 2011

FUND NAME _____
FUND NUMBER _____

NOTE: Round each entry to the nearest dollar amount.

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

COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2010 - June 30, 2011

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	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289	TOTAL SPECIAL REVENUE 200's
1		REVENUE RECEIPTS													
2	410000	Local Sources			4,745	14,419							73,707		92,871
3	420000	County Sources													0
4	430000	State Sources			74,986										74,986
5	440000	Federal Sources						171,370		17,233			125,496	68,911	383,010
6	450000	Other Sources													0
7		TOTAL REVENUES	0	0	79,731	14,419	0	171,370	0	17,233	0	0	199,203	68,911	550,867
8	460000	Transfers IN			425	89,421				1,460					91,306
9		TOTAL REVENUES & TRANSFERS	0	0	80,156	103,840	0	171,370	0	18,693	0	0	199,203	68,911	642,173
10															
11															
12		EXPENDITURES													
13	500000	Instructional Services			34,716	88,206		177,727		18,193			164,476	18,662	501,980
14	600000	Support Services			36,589	14,304	76							17,403	68,372
15	700000	Non-Instructional Services													0
16	800000	Facility Acquisition Services													0
17	910000	Debt Services													0
18		TOTAL EXPENDITURES	0	0	71,305	102,510	76	177,727	0	18,193	0	0	164,476	36,065	570,352
19	920000	Transfers OUT						1,460					6,649	43,856	51,965
20		TOTAL EXPEND. & TRANSFERS	0	0	71,305	102,510	76	179,187	0	18,193	0	0	171,125	79,921	622,317
21		Excess (Deficiency) of Revenue Over Expend. & Transfers	0	0	8,851	1,330	-76	-7,817	0	500	0	0	28,078	-11,010	19,856
22															
23	320001	Fund Balance July 1, 2010			48,954	-237	2,730	-14,352		0			-10,621	-304	26,170
24															
25	320002	Adjustments			-8,131										-8,131
26															
27	320003	Adj. Fund Balance July 1, 2010	0	0	40,823	-237	2,730	-14,352	0	0	0	0	-10,621	-304	18,039
28															
29	320000	Fund Balance June 30, 2011 * Total of Line 21 + 27	0	0	49,674	1,093	2,654	-22,169	0	500	0	0	17,457	-11,314	37,895
		* Line 29 must agree with Line 35 on page 102.													

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2010 - June 30, 2011

Line	Code	ACCOUNT	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS		FIDUCIARY
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Construction 410	Plant Facilities 420	School Bldg Mtce 430	Insurance Adjustment 490	Insurance Adjustment 490	Enterprise Fund 500	Internal Services 600
1		REVENUE RECEIPTS											
2	410000	Local Sources	268,659	92,871	32,623	224,652		11,200					
3	420000	County Sources											
4	430000	State Sources	3,112,996	74,986									
5	440000	Federal Sources	159,857	383,010	205,902			19,000					
6	450000	Other Sources, Bond/Fixed Asset Proceeds											
7		TOTAL REVENUES	3,541,512	550,867	238,525	224,652	0	30,200	0	0	0	0	0
8	460000	Transfers IN	9,715	91,306	54,520								
9		TOTAL REVENUE & TRANSFERS	3,551,227	642,173	293,045	224,652	0	30,200	0	0	0	0	0
10													
11													
12		EXPENDITURES											
13	500000	Instructional Services	2,077,818	501,980									
14	600000	Support Services	1,255,643	68,372									
15	700000	Non-Instructional Services			281,614								
16	800000	Facility Acquisition Services						85,048					
17	910000	Debt Services				272,995							
18		TOTAL EXPENDITURES	3,333,461	570,352	281,614	272,995	0	85,048	0	0	0	0	0
19	920000	Transfers OUT	103,576	51,965									
20		TOTAL EXPEND. & TRANSFERS	3,437,037	622,317	281,614	272,995	0	85,048	0	0	0	0	0
21		Excess (Deficiency) of Revenues over Expenditures & Transfers	114,190	19,856	11,431	-48,343	0	-54,848	0	0	0	0	0
22													
23	320001	Fund Balance at July 1, 2010	404,955	26,170	-23,790	123,789		14,251					
24													
25	320002	Adjustments	8,131	-8,131									
26													
27	320003	Adj. Fund Balance at July 1, 2010	413,086	18,039	-23,790	123,789	0	14,251	0	0	0	0	0
28													
29	320000	Fund Balance at June 30, 2011 *Total of Line 21 + 27	527,276	37,895	-12,359	75,446	0	-40,597	0	0	0	0	0
		* LINE 29 MUST AGREE WITH LINE 66 ON PAGE 104.											

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

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

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

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

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

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

DETAIL OF GENERAL FIXED ASSETS - AT ACQUISITION COST

***	* Beginning Balance July 1, 2010	Additions	Deletions	Ending Balance June 30, 2011
SITES (121000)				
Elementary				0
Secondary				0
Administrative				0
Other				0
TOTAL SITES	0	0	0	0**
BUILDINGS (122000)				
Elementary				0
Secondary				0
Administrative				0
Other				0
TOTAL BUILDINGS	5,601,436	102,960	0	5,704,396**
EQUIPMENT				
Elementary				0
Secondary				0
Administrative				0
Other	760,904	26,309		787,213
a. Total Equipment (Except Trans.)	760,904	26,309	0	787,213
TRANSPORTATION EQUIP.				
School Buses	623,512	85,048	50,776	657,784
Other				0
b. Total Trans. Equip.	623,512	85,048	50,776	657,784
TOTAL ALL EQUIP. (a+b) (123000)	1,384,416	111,357	50,776	1,444,997**
Construction in Progress (124000)				0**
TOTAL FIXED ASSETS (330000)	6,985,852	214,317	50,776	7,149,393**

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

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

ACTIVITY IN SHORT TERM BORROWING
FROM JULY 1, 2010 TO JUNE 30, 2011

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

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

DETAIL OF BOND ISSUE BALANCES AND ACTIVITY
(PRINCIPAL ONLY)

DATE OF ISSUE	BONDS SOLD	REDEEMED IN PRIOR YEARS	UNREDEEMED BALANCE July 1, 2010	REDEEMED THIS YEAR	UNREDEEMED Balance June 30, 2011
2004	2160000	715000	1445000	215000	1230000
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
TOTAL	2160000	715000	1445000	215000	1230000

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

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

Balance July 1, 2010	Additions	Reductions	Balance June 30, 2011
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0	0

Capital leases are entered into for such items as buses, photocopy machines, computers & portable classrooms. (I.C. 33-601A refers to lease-purchase agreements) **Total capital lease obligation should be reported on the combined balance sheet, pg. 104, col. 910.

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

June 30, 2011

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	Federal Forest Reserve 220	Local Special Projects 230's	State Special Projects 240 - 249	Technology State 245	Substance Abuse - State 246	Title I-A, ESEA Improving Basic Prog. 251	Title I-B, ESEA Student Read. Skills Impr. 252	Title I-C, ESEA Educ. of Mig. Children 253	Title I-D, ESEA Negl. & Delinq. Children 255	Title I-F ESEA - CSRD 256	Title VI-B School-Age/ Pre-School 257/258	Other Federal 261-289	TOTAL 200's
1		CURRENT ASSETS													
2	111000	Cash													0
3	112000	Investments													0
4	114000	Other Receivables			7,564			38,923		3,449			55,052	2,888	107,876
5	116000	Other Current Assets													0
6	110000	TOTAL CURRENT ASSETS	0	0	7,564	0	0	38,923	0	3,449	0	0	55,052	2,888	107,876
7															
8															
9	100000	TOTAL ASSETS	0	0	7,564	0	0	38,923	0	3,449	0	0	55,052	2,888	107,876
10															
11		CURRENT LIABILITIES													
12	211000	Interfund Payables			-47,978	-1,093	-2,654	54,920		2,949			34,348	11,321	51,813
13	213000	Accounts Payable													0
14	214000	Contracts Payable													0
15	215000	Construction Contracts Payable													0
16	217000	Salaries/Benefits Payable			5,868			6,172					3,247	2,881	18,168
17	218000	Payroll Withholdings													0
18	219000	Current Loan Payable													0
19	210000	TOTAL CURRENT LIABILITIES	0	0	-42,110	-1,093	-2,654	61,092	0	2,949	0	0	37,595	14,202	69,981
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	-42,110	-1,093	-2,654	61,092	0	2,949	0	0	37,595	14,202	69,981
26		FUND EQUITY													
27		FUND BALANCE													
28		RESERVED													
29	310600	Reserved for Inventories													
30	310900	Res. for Other (Encum, Prepd, Etc)													
31		FUND BALANCE													
32		UNRESERVED													
33	320100	Designated			49,674	1,093	2,654	-22,169		500			17,457	-11,314	37,895
34	320200	Undesignated													0
35	300000	*TOTAL FUND EQUITY (29+30+33+34)	0	0	49,674	1,093	2,654	-22,169	0	500	0	0	17,457	-11,314	37,895
36		TOTAL LIABILITIES & EQUITY	0	0	7,564	0	0	38,923	0	3,449	0	0	55,052	2,888	107,876
		*Line 35 must agree with Line 29 on page 98.													

SHOSHONE JOINT SCHOOL DISTRICT NUMBER 312
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2011

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition/ Food Service 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
1		CURRENT ASSETS										
2	111000	Cash	34,440				12,124					
3	112000	Investments	505,162									
4	113000	Taxes Receivables	132,153				79,366					
5	114000	Other Receivables	199,330	107,876								
6	115000	Inventories										
7	116000	Other Current Assets										
8	110000	TOTAL CURRENT ASSETS	871,085	107,876	0	91,490	0	0	0	0	0	0
9												
10		FIXED ASSETS										
11	121000	Sites										
12	122000	Buildings										
13	123000	Equipment										
14	124000	Construction in Progress										
15	120000	TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
16												
17		OTHER DEBITS										
18	131000	Amount Avail. in Debt Services										
19	132000	Amount to be Provided G.L.T.D.										
20	130000	TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	871,085	107,876	0	91,490	0	0	0	0	0	0
23		(line 8 + 15 + 20)										
24												
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	-77,829	51,813	-4,334	-10,247	40,597					
27	213000	Accounts Payable	5,405		4,334							
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable										
30	216000	Current Portion-Bonds Payable										
31	217000	Salaries/Benefits Payable	372,456	18,168	12,359							
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable										
34	210000	TOTAL CURRENT LIABILITIES	300,032	69,981	12,359	-10,247	40,597	0	0	0	0	0

SHOSHONE JOINT SCHOOL DISTRICT NUMBER 312
 COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
 June 30, 2011

Line	Code	ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
			General M & O 100	Special Revenue 200	Child Nutrition 290	Debt Service 300	Capital Projects 400	Enterprise Funds 500	Internal Services 600	Trust & Agency 700	Gen. Fixed Assets 810	Gen. Long Term Debt 910
35		OTHER LIABILITIES										
36	221000	Deferred Revenues	43,777				26,291					
37	222000	Returnable Revenues										
38	223000	Other Liabilities										
39	220000	TOTAL OTHER LIABILITIES	43,777	0	0	26,291	0	0	0	0	0	0
40												
41		NON-CURRENT LIABILITIES										
42	231000	Bonds Payable - N.C.P.										
43	232000	Loans Payable - N.C.P.										
44	233000	Lease Obligations										
45	234000	Other N.C. Liabilities										
46	230000	TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
47												
48	200000	TOTAL LIABILITIES	343,809	69,981	12,359	16,044	40,597	0	0	0	0	0
49		(LINE 34 +39+46)										
50												
51		FUND EQUITY										
52												
53		FUND BALANCE										
54		RESERVED										
55	310600	Reserved for Inventories										
56	310900	Res. for Other (Encum, Prepd, Etc)										
57												
58		UNRESERVED										
59	320100	Designated		37,895	-12,359	75,446	-40,597					
60	320200	Undesignated	527,276									
61												
62	330000	Investment in Gen. Fixed Assets										
63	340000	Contributed Capital										
64	350000	Retained Earnings - Int. Serv.										
65												
66	300000	*TOTAL FUND EQUITY	527,276	37,895	-12,359	75,446	-40,597	0	0	0	0	0
67		(55 + 56 + 59 + 60 + 62 + 63 + 64)										
68		TOTAL LIABILITIES & EQUITY (48+66)	871,085	107,876	0	91,490	0	0	0	0	0	0
		* Line 66 must agree with Line 29 on page 99.										

**SUMMARY STATEMENT
REVENUE AND EXPENDITURES**

2010 TO 2011

ALL FUNDS

SCHOOL DISTRICT #312

SHOSHONE JOINT SCHOOL DISTRICT
NAME _____

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$400,000	\$545,375
Local Revenue	655,872	630,005
Intermediate Revenue		
State Revenue	3,014,128	3,187,982
Federal Revenue	633,899	767,769
Other Revenue		
TOTALS	\$4,703,899	\$5,131,131
EXPENDITURES		
Salaries	\$2,321,238	\$2,406,480
Benefits	819,939	827,778
Purchased Services	494,299	406,368
Supplies & Materials	286,972	369,924
Capital Objects	10,059	224,487
Debt Retirement	274,470	272,995
Insurance & Judgments	30,000	35,438
Net Adjustments		
Ending Fund Balance	466,922	587,661
TOTALS	\$4,703,899	\$5,131,131

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

Chairperson of the Board _____

Clerk of the Board _____

Treasurer of the Board _____