SCHOOL DISTRICT/CHARTER NUMBER: 312

SCHOOL DISTRICT/CHARTER NAME: SHOSHONE JOINT SCHOOL DISTRICT

	REPOR	5
CODE	CONTENTS	<u>)*</u>
(These may	be submitted electronically or in paper form.)	
	GENERAL FUND	
100	General M & O X	2010-2011 ANNUAL REPORT
	SPECIAL REVENUE FUNDS	
220	Federal Forest Reserve Fund	To be filed with THE STATE DEPARTMENT of EDUCATION on or before
230-239	Special Project (Local)	October 31, 2011.
240-249	Special Project (State) X	
250-289	Special Project (Federal) X	The data shown in the accompanying reports and statements MUST agree
290	Child Nutrition X	to the audit report completed by a Certified Public Accountant.
	DEBT SERVICE FUNDS	
310	Bond Redemption & Interest Fund X	We DO HEREBY CERTIFY that we have compiled and/or examined all portions
	CAPITAL PROJECT FUNDS	of this modified accrual basis of accounting report and that, to the best of our
410	Capital Construction Project Fund	knowledge and belief, the reports and statements included herein are correct
420	School Plant Facilities Fund X	and were prepared from the books of account of said district/charter school in
430	Plant Facilities - Sch Bldg Mtce Fund	accordance with the IFARMS standards and definitions.
	ENTERPRISE FUNDS	Basiconool Association (Basicon Apparetia) of Schallander Field Header School (Apparet Apparet
510	Enterprise Fund	
	INTERNAL SERVICE FUNDS	_
610	Internal Service Fund	$\Lambda \cap \Pi$
	FIDUCIARY FUNDS	
710	Expendable Trust Fund	
720	Non-Expendable Trust Fund	CHAIRMAN OF THE BOARD DATE
	September 20 mg produced and an administrative at a september 20 mg and a september 20 m	
PAGE	ALL FUNDS_	Shannon Harris
(Pages 98-	104 are required from all districts. They may be sub	
	illy or on paper.)	$\mathcal{M}_{\mathcal{A}} = \mathcal{M}_{\mathcal{A}} = $
98	Combining Stmt. of Rev. & Expd X	208-886-2381 ext 310 59 110/00/02/2011
99	Combined Stmt. of Rev. & Expd X	PHONE NUMBER (for contact person)  AUDITOR (If prepared by local audito
100	Detail of General Fixed Assets X	
101	Detail of Bond Issue X	
102	Combining Balance Sheet X	
103-104	Combined Balance Sheet X	
*Indicate with	an asterisk which reports are included in this document.	

# Page 2 GENERAL M & O FUND FUND NUMBER 100

#### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

NOI	E. Rou	nd each entry to the nearest dollar am	iount.			,					
		REVENUES		Actual				REVENUES		Actual	
Line		ltem	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County	<u> </u>		
2	411200		328,902	249,246	]	41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400					43	431100	Base Support Program	2,359,111	2,588,843	
5	411500				]	44	431200		123,000	122,655	
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			1
8	411900	Taxes-Other				47	431600	Tuition Equivalency			I
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					50	432100	Driver Education Program			
12		TOTAL TAXES	328,902	*****	249,246	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			1		1	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					62	445400	Adult Education			
24	416900					63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900			159,857	
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874		.00,001	
28		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	111000	Offici Statement (1997)				70					
32	418100	Community Service				71	450000	TOTAL OTHER	0	****	0
33	. 70100	Community Continue				72	100000	TOTAL VILLEN			
34	419100	Rentals	<del> </del>			73		TOTAL REVENUES	3,271,898	*****	3,541,512
35	419200	Contributions/Donations				74	<del>  </del>	r V r / New Y her I V her V	0,271,000		0,041,012
36	419300	Transportation Fees	<u> </u>			75	460000	TRANSFERS IN		9,715	9,715
37	419900	Other Local	6000	9363		76	400000	INVIANLEI/O III		9,710	8,7 13
38	419900	TOTAL OTHER LOCAL	17,500	******	19,413						
39	410000	TOTAL LOCAL	17,300		18,413	78	400000	TOTAL REVENUE & TRANSFERS			
99	710000	(Line 12 + Line 38)	346,402	*****	268,659	/0	400000	(Line 73 + Line 75)	3,271,898	*****	3,551,227
$\Box$		(Ente 12 , Ente 20)	1 070,702		200,000		j	(Line 10 - Line 10)	3,211,080		0,001,441

http://www.sde.idaho.gov/site/finance\_tech/finance\_forms\_docs/ifarms/2010-2011/[2010-2011 Annual Report Revenue Pages (with Totals).xls/2

# Page 3 GENERAL M & O FUND FUND NUMBER 100

### EXPENDITURES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

NOI	E: Kou	nd each entry to the nearest dollar	' amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	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		<u> </u>										
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		<u> </u>										
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								

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NOTE: Round each entry to the nearest dollar amount.

NOT	⊏: Kou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0		<u> </u>					Ü	
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												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
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#### Page 5 FEDERAL FOREST RESERVE FUND FUND NUMBER 220

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

NOIE. KO	ound each entry to the nearest dollar an	nount.								
	REVENUES		Actual				REVENUES		Actual	
Line Code		Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
	0 Taxes-General M & O				40	429000				
	0 Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3 41130					42					
4 41140					43	431100				
5 41150					44		Transportation Support			
6 41160					45	431400				
7 41170	0 Taxes-Migrant				46	431500	Border Tuition Support			
8 41190	0 Taxes-Other				47	431600	Tuition Equivalency			
9					48	431800	Benefit Apportionment	•		
10 41210					49	431900	Other State Support			
11 41250	0 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 41300	0 Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15					54	439000	Other State Revenue		1	
16 41410	0 Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17 41420	0 Tuition From Districts in Idaho				56					
18 41430	0 Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19					58	443000	Direct Restricted Federal			
20 41500	0 Earnings on Investments				59	445100	Title I - ESEA			
21					60	445200	Title IV, ESEA-Innovative Practices Program			
22 41610	0 School Food Service				61	445300	Perkins III - Vocational Technical Act			
23 41620	0 Meal Sales: Non-reimbursable				62	445400	Adult Education			
24 41690					63	445500	Child Nutrition Reimbursement			
25					64	445600	Title VI-B IDEA			
	0 Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27 41720					66	448200	Impact Aid - P. L. 874			
28 41730	0 Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	******	0
29 41740					68					
30 41790					69	451000	Proceeds: Bonds, Capital Leases ,et. al.	· · · · · · · · · · · · · · · · · · ·		
31					70	453000	Sale of Fixed Assets			:
32 41810	0 Community Service				71	450000	TOTAL OTHER	0	*****	0
33	<u> </u>				72					
34 41910	0 Rentals				73		TOTAL REVENUES	0	*****	ol
35 41920					74					_
36 41930					75	460000	TRANSFERS IN			n
37 41990					76					
38	TOTAL OTHER LOCAL	0	*****	ol	77					
39 41000					78	400000	TOTAL REVENUE & TRANSFERS			
	(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	o

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NOI	<u>=: Ro</u> ui	nd each entry to the nearest dollar	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	,	0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	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	1							
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								į
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								j
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			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		C	)							
44					<u> </u>							
45	600	TOTAL SUPPORT SERVICES		0	0	0	n	0		0	0	
46 47	600	TOTAL SUPPORT SERVICES	U	U	0	U	U	U	U	U	U	U
48	710	Child Nutrition Program		n								
49	720	Community Services Program										
50	730	Enterprise Operations Program		C								
51	700	TOTAL NON-INSTRUCTION	0	C		0	0	0	0	0	0	n
52	700	TOTAL NON-INCTROCTION	U	Ü	·	0	J	U	V	0	Ü	0
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0	1							
55	800	TOTAL CAPITAL ASSETS	o	0	4	0	0	0	0	0	0	0
56									_		,	
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS								-		
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
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77												
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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.

<u> </u>		nd each entry to the nearest dollar am	Tourit.	Actual		11		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O	Daaget	Line Amounts	Totals	40	429000		Daaget	Lille Alliounts	Totals
2	411200					41	420000	TOTAL COUNTY	0	*****	(
3	411300					42					
4	411400	Taxes-Tort				43	431100	Base Support Program	<del>.</del>		
5	411500					44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700					46	431500				
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12	·	TOTAL TAXES	0	*****	0	51	432400				
13						52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	******	ļ
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal	····		
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales			1	63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	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	*****	1
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			ŀ	76					
38		TOTAL OTHER LOCAL	0	*****	o	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	(

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Local Special Projects 230 through 239 FUND NAME\_\_\_\_\_\_FUND NUMBER\_\_\_\_\_\_

NOI	E: Kou	nd each entry to the nearest dollar	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	:	0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	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		ō								
16	500	TOTAL INSTRUCTION	0			0	0	0	0	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program	<u> </u>	0								
20		3										
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		3.5										
30	651	Business Operation Program		0								***************************************
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	303	, carried and continuing of the										
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		occurry i rogium		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program	-	0								
72	000	Conora Transportation Frogram	1	<u>_</u>				l l			i	

101	L. Kou	EXPENDITURES	moant.		100	200	300	400	500	600	700	800
		LA LIBITOREO		Total	.55	200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program	223901	0		25.16.16	25.41000	maioridio		T. C.		1,51,01010
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
52												
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66											·	
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												-
78												

#### Page 11 SCHOOL BUILDING MAINTENANCE FUND NUMBER 240

#### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

NO	E: Roui	nd each entry to the nearest dollar am	ount.								
		REVENUES		Actual				REVENUES		Actual	
Line		ltem	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200					41	420000	TOTAL COUNTY	0	******	0
3	411300					42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45	431400				
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0	1	432400				
13						52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15	·					54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	******	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	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			1
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400	School Fees & Charges				68					
30						69	451000	Proceeds: Bonds, Capital Leases ,et. al.			1
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	ol
33						72					
34	419100	Rentals				73		TOTAL REVENUES	0	******	o
35	419200	Contributions/Donations				74			<del></del>		
36	419300	Transportation Fees				75	460000	TRANSFERS IN			ol
37	419900	Other Local			i	76					
38		TOTAL OTHER LOCAL	0	*****	o	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS	,		
		(Line 12 + Line 38)	o	*****	0			(Line 73 + Line 75)	0	*****	0

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NO	E. Koul	nd each entry to the nearest dollar	i amount.	· · · · · ·	400	000	1 000	100	F00	000	700	1 000
		EXPENDITURES		T	100	200	300	400	500	600	700	800
	01.	F "D	Don't at	Total	0.1.1.	D 61.	Purchased	Supplies	Capital	Debt	Insurance-	<b>T</b>
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0			<u> </u>					
2	515	Secondary School Program		0					<u> </u>	ļ		
3	517	Alternative School Program		0	<del></del>							
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		C	<del></del>							
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		Ō	1		***************************************					
19	616	Special Services Program		0								
20		<u> </u>										
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		o								
27												
28	641	School Administration Program		0								
29												
30	651	Business Operation Program		0								
31	655	Central Service Program		0	<u> </u>							
32	656	Administrative Technology Service		0	<u> </u>							
33		Transmission Toomiology Corvido										
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0	<del>                                     </del>		***************************************					
36	664	Maintenance - Student-Occupied	<b>_</b>	ŏ								
37	665	Maintenance - Grounds	<del> </del>	0	<del>}</del>							
38	667	Security Program	<b></b>	0	<u> </u>							
39		OCCURRY F 10910III		· ·								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
44	000	Seneral Hansportation Flogram	1									

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		EXPENDITURES			100	200	300	400	500	600	700	800
	_		_	Total		_	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45		TOTAL OURDON CERVINE					_	_				
46	600	TOTAL SUPPORT SERVICES	U	0	] 0	U	0	Ü	0	U	0	L
47		OCCUPACION D										
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0						ļ		
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	C
52	0.0			_								
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0	1							
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	U
56												
57	911	Debt Services Program - Principal		<u>0</u>	<u> </u>							
58	912	Debt Services Program - Interest		0								***************************************
59	913	Debt Services Program - Refunded Debt		0	<del> </del>							
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	U
62		TOTAL FUNCTION PROCESS AND OR IFOTO										
		TOTAL FUNCTION-PROGRAM-OBJECTS		•					_		_	
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0		0	0	U
64												
65												
66		<u> </u>										
67												
68												
69												
70											<u> </u>	
71												
72	~-											
73												
74	·····											
75												
76												
77												
78												

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### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

		nd each entry to the nearest dollar am  REVENUES		Actual		1	T	REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Daugei	Line Amounts	iolais	40	429000		Buugei	Line Amounts	1 Otals
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42	12000				
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45	431400				
7		Taxes-Migrant		***************************************		46	431500				-
8	411900					47	431600				
9	-111000	TONO ONIO				48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100		5,000	4,920	Į
12	112000	TOTAL TAXES	0	*****	0	51	432400		0,000	1,020	
13		1017(217)(20				52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000				
15	710000	r charty. Definiquent Taxes				54	439000				
16	414100	Tuition From Individuals	4,700	4,745		55	430000	TOTAL STATE	5,000	*****	4,920
17	414200		1,700	1,7 10		56	100000	101/12 01/11	0,000		1,020
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19	717000	rution rion out of otate biothete				58	443000				
20	415000	Earnings on Investments				59	445100	Title I - ESEA			1
21	110000	Earling on involutions				60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25				,		64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200				1
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	ol
29	417400					68					
30	417900	Other Student Revenues		* * * * * * * * * * * * * * * * * * * *		69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	o
33						72					
34	419100	Rentals				73		TOTAL REVENUES	9,700	*****	9,665
						74				···	
36	419300	Transportation Fees				75	460000	TRANSFERS IN			ol
37	419900	Other Local				76	10000				
38		TOTAL OTHER LOCAL	4,700	*****	4,745			1			}
	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
	_ [	(Line 12 + Line 38)	4,700	*****	4,745			(Line 73 + Line 75)	9,700	*****	9,665

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NOTE: Round each entry to the nearest dollar amount.

NOI	E. Kou	nd each entry to the nearest dollar	aniount.		100	1 000	000	1 (00	1 500	1 000	700	600
		EXPENDITURES		me_a.t	100	200	300	400	500	600	700	800
	0.1	F		Total	0.1.1.	5	Purchased	Supplies	Capital	Debt	Insurance-	,
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0	i .	1.000						
2	515	Secondary School Program	9,665	9,277	5,533	1,920	86	1,738				
3	517	Alternative School Program		0	I							
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0	I							
7	522	Preschool Exceptional Program		0	1							
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	(
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		<u>, , , , , , , , , , , , , , , , , , , </u>										
34	661	Buildings-Care Program (Custodial)		0				************				
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	1	0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39			1	•								
40	681	Pupil - To School Trans. Program		0		200000000000000000000000000000000000000						
41	682	Pupil - Activity Trans. Program	<u> </u>	0								
42	683	General Transportation Program	1	0								
	500	Outors manopolitation registri		<u> </u>		1						

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EXPENDITURES   Budget   Total   Actual   Salaries   Benefits   B	NOT	E: Kou	ind each entry to the nearest dollar a	mount.				<b>,</b>			·	¥ · · · · · · · · · · · · · · · · · · ·	
Line   Code   Functional/Programs   Budget   Actual   Salaries   Benefits   Services   Materials   Objects   Retirement   Judgment   Transfers			EXPENDITURES			100	200	300	400	500		700	800
Line   Code   Functions/Programs   Budget   Actual   Salaries   Penefits   Services   Materials   Objects   Retirement   Judgment   Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43   691   Other Support Services Program   0	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits					Judgment	Transfers
44			Other Support Services Program							,			
46   600   TOTAL SUPPORT SERVICES   0   0   0   0   0   0   0   0   0													
46   600   TOTAL SUPPORT SERVICES   0   0   0   0   0   0   0   0   0													
48		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49   710   Child Nutrition Program   0					-								
49   720   Community Services Program   0		710	Child Nutrition Program		0								
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0			Community Services Program		0							·	
51   700   TOTAL NON-INSTRUCTION   0   0   0   0   0   0   0   0   0			Enterprise Operations Program		0								
53 810   Capital Assets Program - Student-Occupied   0			TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
S3   810   Capital Assets Program - Student-Occupied   0													
54   811   Capital Assets Program - Non-Student Occ.		810	Capital Assets Program - Student-Occupied		0								
S5   800   TOTAL CAPITAL ASSETS   0   0   0   0   0   0   0   0   0			Capital Assets Program - Non-Student Occ.		0								
56		800	TOTAL CAPITAL ASSETS	0	0	О	0	0	0	0	0	0	0
57   911   Debt Services Program - Principal   0													
Section   Sect		911	Debt Services Program - Principal		0								
59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0					0								
60   920   FUND TRANSFERS OUT   0   0   0   0   0   0   0   0   0				-,									
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		920	FUND TRANSFERS OUT										
Column   C				0			0	0	0	0	0	0	0
TOTAL FUNCTION-PROGRAM-OBJECTS   9,665   9,277   5,533   1,920   86   1,738   0   0   0   0   0   0   0   0   0			1										
63         Sum of (16+46+51+55+61)         9,665         9,277         5,533         1,920         86         1,738         0 </td <td></td> <td></td> <td>TOTAL FUNCTION-PROGRAM-OBJECTS</td> <td></td>			TOTAL FUNCTION-PROGRAM-OBJECTS										
65         66           67         68           68         69           70         68           71         72           73         74           75         75           76         77				9,665	9,277	5,533	1,920	86	1,738	0	0	0	0
66       67         67       68         69       69         70       71         72       73         73       74         75       76         77       77													
67       68         68       69         70       69         71       71         72       73         74       74         75       76         77       77													
68         69         70         71         72         73         74         75         76         77													
69       70       71       72       73       74       75       76       77													
70       71         71       72         72       73         74       75         76       77													
71       72         72       73         74       75         76       77													
72       73       74       75       76       77													
73					·								
74       75       76       77	72												
75													
76           77													
77													
78													
	78												

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#### Page 17 PROFESSIONAL TECHNICAL - STATE FUND NUMBER 243

#### REVENUES July 1, 2010 - June 30, 2011

NO	E. Rou	nd each entry to the nearest dollar a	mount.	,							
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200					41	420000	TOTAL COUNTY	0	*****	
3	411300					42					
4	411400					43	431100				
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100				
12		TOTAL TAXES	0	*****	0	51	432400		22,798	30,747	
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	22,798	*****	30,74
17	414200					56	100000	101/1201/412			
18	414300					57	442000	Indirect Unrestricted Federal			
19	711000	Taxion From Gut of Glate Biotholo				58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21	110000	mariningo on invostricino				60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24		Other Food Sales	· · · · · · · · · · · · · · · · · · ·			63	445500	Child Nutrition Reimbursement			
25	710000	Other rood dates				64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.	<del>-</del>			67	440000	TOTAL FEDERAL	n	*****	
29		School Fees & Charges					440000	TOTAL FEDERAL	U		
						68	454000				
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31	440400	0				70	453000			*****	
32	418100	Community Service				71	450000	TOTAL OTHER	0	******	
33	140400	page .				72					
34						73		TOTAL REVENUES	22,798	*****	30,74
35	419200					74					
36						75	460000	TRANSFERS IN			***************************************
37	419900					76					
38		TOTAL OTHER LOCAL	0	*****	0						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	22,798	*****	30,74

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	nd each entry to the nearest dollar  EXPENDITURES	1		100	200	300	400	500	600	700	800
	EXPENDITORES		Total	100	200					1	800
Code	Functions/Programs	Budget		Salaries	Renefits				E .	1	Transfers
		Eddgot			Bonomo	00111000	Matorialo	Objecte	rtothorion	oudginone	Transcrate
	Secondary School Program	22,798	_				25,439				
	Alternative School Program	,									
	Vocational-Technical Program		0								
521	Exceptional Child Program		0								
522	Preschool Exceptional Program		0								
524	Gifted & Talented Program		0								
531	Interscholastic Program		0								
532	School Activity Program		0								
	Adult School Program			<del> </del>		***************************************					
	Detention Center Program			I							
500	TOTAL INSTRUCTION	22,798	25,439	0	0	0	25,439	0	0	0	(
	Attendance-Guidance-Health Program										
616	Special Services Program		0			***************************************					
623	Instruction-Related Tech. Program		0								
632	District Administration Program		U								
044	Oak and Advainfatortion Dunamen		0								
041	School Administration Program		U								
CE4	Duainaga Operation Dragram		Λ								
000	Administrative recimology service		U								
661	Buildings-Care Program (Custodial)		n								
	Maintenance - Non-Student Occurried										***************************************
	and and constant										
681	Pupil - To School Trans, Program		0								
				L							
683	General Transportation Program		0	~~~~			<del></del>				
	522 524 531 532 541 542 546 500 611 616 621 622 623 631 632 641 655 656 661 663 664 665 667 681 682	Functions/Programs	Code  Functions/Programs  512 Elementary School Program  515 Secondary School Program  517 Alternative School Program  519 Vocational-Technical Program  521 Exceptional Child Program  522 Preschool Exceptional Program  523 Gifted & Talented Program  531 Interscholastic Program  532 School Activity Program  541 Summer School Program  542 Adult School Program  540 Detention Center Program  541 Attendance-Guidance-Health Program  540 TOTAL INSTRUCTION  541 Attendance-Guidance-Health Program  542 Adult School Program  543 Instruction Improvement Program  641 Attendance-Guidance-Health Program  622 Educational Media Program  623 Instruction-Related Tech. Program  631 Board of Education Program  632 District Administration Program  641 School Administration Program  655 Central Service Program  656 Administrative Technology Service  661 Buildings-Care Program (Custodial)  663 Maintenance - Student-Occupied  664 Maintenance - Student-Occupied  665 Maintenance - Grounds  667 Security Program  681 Pupil - To School Trans. Program  682 Pupil - Activity Trans. Program	Code         Functions/Programs         Budget         Actual           512         Elementary School Program         0           515         Secondary School Program         22,798         25,439           517         Alternative School Program         0           519         Vocational-Technical Program         0           521         Exceptional Child Program         0           522         Preschool Exceptional Program         0           524         Gifted & Talented Program         0           531         Interscholastic Program         0           532         School Activity Program         0           541         Summer School Program         0           542         Adult School Program         0           543         Detention Center Program         0           544         Detention Center Program         0           545         Detention Center Program         0           610         Special Services Program         0           611         Attendance-Guidance-Health Program         0           622         Educational Media Program         0           623         Instruction Improvement Program         0           624         School	Code         Functions/Programs         Budget         Total Actual         Salaries           512         Elementary School Program         0         0         515         Secondary School Program         22,798         25,439         517         Alternative School Program         0         0         519         Vocational-Technical Program         0         0         521         Exceptional Child Program         0         0         522         Preschool Exceptional Program         0         0         522         Preschool Exceptional Program         0         0         522         Preschool Exceptional Program         0         0         524         Gifted & Talented Program         0         0         524         Gifted & Talented Program         0         0         522         Preschool Exceptional Program         0         0         531         Interscholastic Program         0         0         522         School Activity Program         0         0         524         Gifted & Talented Program         0         0         0         524         Adult School Program         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Code         Functions/Programs         Budget         Total Actual         Salaries         Benefits           512         Elementary School Program         0	Code         Functions/Frograms         Budget         Actual         Salaries         Benefits         Purchased Services           512         Elementary School Program         22,798         25,439         3           515         Secondary School Program         0         0           517         Alternative School Program         0         0           519         Vocational Fechnical Program         0         0           521         Exceptional Child Program         0         0           522         Preschool Exceptional Program         0         0           524         Gifted & Talented Program         0         0           531         Interscholastic Program         0         0           532         School Activity Program         0         0           541         Summer School Program         0         0           542         Detention Center Program         0         0           540         Detention Center Program         0         0           611         Attendance-Guidance-Health Program         0         0           616         Special Services Program         0         0           621         Instruction Improvement Program         0	Code         Functions/Programs         Budget         Actual         Salaries         Benefits         Purchased         Supplies           512         Elementary School Program         0         0         22,439         25,439	Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Supplies   Capital	Code	Code

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NOT	L. Kou	ind each entry to the nearest dollar a	mount.			7						
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
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	n	0	0
56			_	-	-	_						-
57	911	Debt Services Program - Principal		n								
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	n	0		n	0	0	0	0	<u> </u>	0
62			9	<u> </u>	· ·	•	Ü	0	J	o o	O .	0
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	22,798	25,439	ام	n	n	25,439	0	n	n	n
64			22,100	20,100	, , , , , , , , , , , , , , , , , , ,	v	U	20,400	<u> </u>	o o	U	0
65												
66	•											
67						•						
68								······································				
69												
70									· · · · · · · · · · · · · · · · · · ·			
71												
72												
73	~~~~											
74												
75												
76		<u>                                     </u>										
77						3848-86-64-64-64-64-64-64-64-64-64-64-64-64-64						
78												

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#### Page 20 TECHNOLOGY - STATE FUND NUMBER 245

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

IVU	E. Nou	nd each entry to the hearest dollar ar	nounc.			·	·				
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000			*****	
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	
3		Taxes-Emergency				42					
4		Taxes-Tort				43	431100				
5	411500					44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48		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		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000		31,634	*****	;
17	414200	Tuition From Districts in Idaho				56					
18	414300					57	442000	Indirect Unrestricted Federal			
19	414000	Tullor Trom Out of Oldie Districts				58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21	410000	Lamings on investments	1			60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61		Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416200	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25	410900	Other rood Sales				64	445600	Title VI-B IDEA			
	447400	Admissions/Activities					445900				
26						65		Other Indirect Program Restricted Federal Impact Aid - P. L. 874			
27		Bookstore Sales	<del> </del>			66	448200	TOTAL FEDERAL		*****	
28		Clubs, Org., Dues, Etc.				67	440000	IOIAL FEDERAL	U		
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000				
31		180 <u>1</u> - 17 - 17 - 17 - 17 - 17 - 17 - 17 -				70	453000	Sale of Fixed Assets	_	*****	
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	
33						72					
34		Rentals				73		TOTAL REVENUES	31,634	*****	14,41
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	91,799	89,421	89,42
37	419900	Other Local		14419		76					
38		TOTAL OTHER LOCAL	0	*****	14,419						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	14,419			(Line 73 + Line 75)	123,433	*****	103,84

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NOTE: Round each entry to the nearest dollar amount.

NOI	E: Kou	nd each entry to the nearest dollar	r amount.	T					T			
		EXPENDITURES			100	200	300	400	500	600	700	800
1	١			Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	120,433	88,206		17,964			11,147			
2	515	Secondary School Program	3,000	0								
3	517	Alternative School Program		0	L							
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	* *	7										
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		17,964	0	0	11,147	0	0	0
17					30,000				,			
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								***************************************
20		Openial Corridor Togram		0								
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	020	motraction-related recht, i rogiam		U								
25	631	Board of Education Program		O								
26	632	District Administration Program		14,304				14,304				
27	032	District Administration Frogram		14,304				14,304				
28	641	School Administration Program		n								
29	041	OCHOOL AGITHINGHALIOH PTOGRAM		U								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
						-						
32	656	Administrative Technology Service		0								
33	004	Duildings Coss Decrees (Costs diel)										
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					0.0000000000000000000000000000000000000			
39	001			<u>-</u>								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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Page 22 TECHNOLOGY - STATE FUND NUMBER 245

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0	<del></del>		00.11000				- ouagiment	774.10.070
44		<u> </u>										
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			c c					
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0					***************************************			
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	123,433	102,510	59,095	17,964	0	14,304	11,147	0	0	0
64												
65												
66						·						
67												
68												
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76											_	
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78												

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#### Page 23 SUBSTANCE ABUSE - STATE FUND NUMBER 246

### REVENUES July 1, 2010 - June 30, 2011

Line   Code   REVENUES   Actual   Line Amounts   Totals   Line   Code   REVENUES   Rev	IVO	L. 110u	nd each entry to the hearest dollar am	Ount.								
1   111100   Texes-General M & O					Actual						Actual	
2   411200   Taxxes-Exploremental   41   420000   TOTAL COUNTY   0				Budget	Line Amounts	Totals				Budget	Line Amounts	Totals
3   411300   Taxes-Emergency   4   411400   Taxes-Cooperative   4   411400   Taxes-Cooperative   4   411400   Taxes-Cooperative   4   411400   Taxes-Cooperative   4   411700									Other County			
4   411400   Taxes-Fort								420000	TOTAL COUNTY	0	*****	0
5												
15							43					
7	5						44	431200				
8	6						45	431400	Exceptional Child SED Support			
8	7						46	431500	Border Tuition Support			
10   121/200   Taxes-Plant Facility	8	411900	Taxes-Other			:	47	431600	Tuition Equivalency			
11   412500   Taxes-Bond & Interest	9						48	431800	Benefit Apportionment			
11   412500   Taxes-Bond & Interest	10						49	431900	Other State Support			
12		412500			,		50	432100	Driver Education Program			
14   413000   Penalty: Delinquent Taxes   53   438000   Revenue in Lieu of / Ag Equip. Taxes   54   439000   Cher State Revenue   54   439000   Total STATE   56   57   442000   Total STATE   58   58   58   58   58   58   58   5	12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
14 4/13000   Penalty: Delinquent Taxes     5	13						52	437000	Lottery/Additional State Maintenance Rev.			
15	14	413000	Penalty: Delinguent Taxes				53					
16   414100   Tuition From Individuals	15											
18	16	414100	Tuition From Individuals				55			0	*****	ol
18   414300   Tuition From Out of State Districts	17	414200	Tuition From Districts in Idaho				56					
19	18	414300						442000	Indirect Unrestricted Federal			
20   415000   Earnings on Investments     59   445100   Title I - ESEA   60   445200   Title I - ESEA   61   445200   Title I - ESEA   62   445400   Adult Education   62   445400   Adult Education   62   445400   Adult Education   63   445500   Child Nutrition Reimbursement   64   445500   Title I - ESEA   66   445500   Adult Education   62   445400   Adult Education   63   445500   Child Nutrition Reimbursement   64   445500   Title I - ESEA   67   445600   Adult Education   68   445500   Title I - ESEA   67   445600   Adult Education   68   445500   Title I - ESEA   67   445600   Adult Education   68   445600   Title I - ESEA   67   445600   Adult Education   68   445600   Title I - ESEA   67   445600   Total Education   67   445600   Total Education	19											
22	20	415000	Earnings on Investments									
22   416100   School Food Service     61   445300   Perkins III - Vocational Technical Act	21											-
23   416200   Meal Sales: Non-reimbursable		416100	School Food Service						Perkins III - Vocational Technical Act			
24   416900   Other Food Sales	23	416200	Meal Sales: Non-reimbursable		·							
25	24											
26   417100   Admissions/Activities     65   445900   Other Indirect Program Restricted Federal	25											
27   417200   Bookstore Sales     66   448200   Impact Aid - P. L. 874     0		417100	Admissions/Activities			[						
28   417300   Clubs, Org., Dues, Etc.   67   440000   TOTAL FEDERAL   0   ********************************												
29   417400   School Fees & Charges		417300	Clubs, Org., Dues, Etc.							0	*****	ol
30   417900   Other Student Revenues     69   451000   Proceeds: Bonds, Capital Leases, et. al.	29				*****							
31								451000	Proceeds: Bonds, Capital Leases, et. al.			
32   418100   Community Service     71   450000   TOTAL OTHER   0												
33		418100	Community Service							0	*****	0
34       419100       Rentals       73       TOTAL REVENUES       0       ************************************												
35   419200   Contributions/Donations		419100	Rentals						TOTAL REVENUES	0	****	ol
36     419300     Transportation Fees     75     460000     TRANSFERS IN     0       37     419900     Other Local     76							I					
37         419900         Other Local         76								460000	TRANSFERS IN			ام
38         TOTAL OTHER LOCAL         0         ************************************												
39   410000   TOTAL LOCAL   78   400000   TOTAL REVENUE & TRANSFERS				0	*****	ol						
		410000		-				400000	TOTAL REVENUE & TRANSFERS			
		_	(Line 12 + Line 38)	ol	*****	o			(Line 73 + Line 75)	ol	*****	ol

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NOTE: Round each entry to the nearest dollar amount.

	L. 110u	EXPENDITURES	i amount.	T	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C								
2	515	Secondary School Program		C								
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	<u> </u>							
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0	1							
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	<u> </u>		·····					
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program	ļ	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	044	O-tIAd-i-i-tti D										
28 29	641	School Administration Program		0								
	CE4	Dyrainana Onavalian Duanana										
30 31	651 655	Business Operation Program  Central Service Program		0				1				
32	656	Administrative Technology Service		0								
33	000	Administrative rechnology Service		0								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Non-Student Occupied  Maintenance - Student-Occupied		0								
37	665	Maintenance - Student-Occupied  Maintenance - Grounds		0								
38	667	Security Program		0								
39	001	Occurry Frogram		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
		Sonorai Francionation Frogram	1	V				L	l			

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		EXPENDITURES			100	200	300	400	500	600	700	800
1 1				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
45												
46	600	TOTAL SUPPORT SERVICES	0	76	0	0	76	0	0	0	0	0
47	000	TOTAL SUPPORT SERVICES	U	70	U	U	/0	U	U	0	U	U
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0	l							
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	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		Debt Services Program - Principal		0							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
58		Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS	_			_		_	_			
63		Sum of (16+46+51+55+61)	0	76	0	0	76	0	0	0	0	0
64												
65 66												
67												
68												
69												
70												
71												
72						***************************************						
73												
74												
75												
76												
77												
78												

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REVENUES July 1, 2010 - June 30, 2011

State Special Projects 240 through 249 FUND NAME SATE LEP FUND NUMBER 242

		REVENUES		Actual			1	REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	
3	411300					42					
4	411400					43	431100	Base Support Program			
5	411500					44		Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100					49		Other State Support	29,200	39,319	
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	29,200	*****	39,31
17	414200	Tuition From Districts in Idaho				56			-		-
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58					
20	415000	Earnings on Investments				59	445100				
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				
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	29,200	*****	39,31
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	7,113	425	42
37	419900	Other Local				76			-,		
38		TOTAL OTHER LOCAL	0	*****	o						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	ol			(Line 73 + Line 75)	36,313	*****	39,74

State Special Projects 240 through 249 FUND NAME\_STATE LEP FUND NUMBER 242

		EXPENDITURES	T dinodina		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0	,							
4	519	Vocational-Technical Program		0	1							
5												
6	521	Exceptional Child Program		0	1							
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								
9												
10	531	Interscholastic Program		0	.l							
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	<u> </u>							
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program	39,744		<del> </del>	15,649						
22	622	Educational Media Program		0	<del></del>							
23	623	Instruction-Related Tech. Program		0								
24												
25	631	Board of Education Program		0								
26	632	District Administration Program	<u> </u>	0								
27												
28	641	School Administration Program		0								
29	251			-								
30	651	Business Operation Program	1	0								
31	655	Central Service Program		0	1							
32	656	Administrative Technology Service	<u> </u>	0								
33	004	D. 11.11		_								
34	661	Buildings-Care Program (Custodial)		0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	1	0								
37	665	Maintenance - Grounds										
38	667	Security Program		0								
39	604	Dunit To Cohool Trans Decemen										
40	681 682	Pupil - To School Trans. Program		0								
41		Pupil - Activity Trans. Program	<del> </del>									
42	683	General Transportation Program		0								

State Special Projects 240 through 249 FUND NAME\_STATE LEP FUND NUMBER 242

Total   Saides   Functions/Programs   Sudget   Actual   Saides   Services   Services   Materials   Objects   Retirement   Judgment   Transfers			EXPENDITURES			100	200	300	400	500	600	700	800
43   891   Other Support Services Program   0					Total			Purchased	Supplies		Debt	Insurance-	
44			Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
46   600		691	Other Support Services Program		0								
46   600   TOTAL SUPPORT SERVICES   39,744   36,589   20,940   15,649   0   0   0   0   0   0   0   0   0													
AB													
48		600	TOTAL SUPPORT SERVICES	39,744	36,589	20,940	15,649	0	0	0	0	0	0
49   720   Community Services Program   0													
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0					0								
51   700   TOTAL NON-INSTRUCTION   0   0   0   0   0   0   0   0   0			Community Services Program		0								
S2   R			Enterprise Operations Program		0								
S3   810   Capital Assets Program - Student-Occupied   0		700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
Section   Section   State   State													
Section   Capital Assets Program - Non-Student Occ.   0   0   0   0   0   0   0   0   0		810	Capital Assets Program - Student-Occupied		0								
55   800   TOTAL CAPITAL ASSETS   0   0   0   0   0   0   0   0   0		811	Capital Assets Program - Non-Student Occ.		0								
57   911   Debt Services Program - Principal   0	55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
58   912   Debt Services Program - Interest   0   0   0   0   0   0   0   0   0	56												
58   912   Debt Services Program - Interest   0	57	911	Debt Services Program - Principal		0								
59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0	58		Debt Services Program - Interest		0								
60         920         FUND TRANSFERS OUT         0	59	913			0								
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60	920	FUND TRANSFERS OUT		0								•
Sum of (16+46+51+55+61)   39,744   36,589   20,940   15,649   0   0   0   0   0   0   0   0   0	61			0	0	0	0	0	0	0	0	0	0
63         Sum of (16+46+51+55+61)         39,744         36,589         20,940         15,649         0 <td>62</td> <td></td>	62												
64       65       66       67       68       69       70       71       72       73       74       75       76       77			TOTAL FUNCTION-PROGRAM-OBJECTS										
65         66         67         68         68         68         69<			Sum of (16+46+51+55+61)	39,744	36,589	20,940	15,649	0	0	0	0	0	0
66         67         68         68         69<													
67         ————————————————————————————————————													
68       69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
69													
70       0													
71       1													
72  <													
73													
74 <td></td>													
75	73												
76													
77	75												
	76											Í	
	77												

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

1	o O	Actual Line Amounts	Totals 0
1	0	) *****	0
2	0		
4   411300   Taxes-Emergency   4   411400   Taxes-Tort   4   411500   Taxes-Cooperative   4   411500   Taxes-Cooperative   4   411500   Taxes-Cooperative   4   411500   Taxes-Tuition   4   411500   Taxes-Migrant   4   411500   Taxes-Migrant   4   411500   Taxes-Migrant   4   411500   Taxes-Plant Facility   5   4115	0		
4 411400   Taxes-Tort     43 431100   Base Support Program     44 431200   Transportation Support	0	*****	
5         411500         Taxes-Cooperative         44         431200         Transportation Support           6         411600         Taxes-Migrant         45         431400         Exceptional Child SED Support           8         411900         Taxes-Other         46         431500         Border Tuition Support           9         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         TOTAL TAXES         0         51         432400         Professional Technical Program           13         TOTAL TAXES         0         51         432400         Professional Technical Program           14         413000         Penalty: Delinquent Taxes         53         438000         Revenue in Lieu of / Ag Equip. Taxes           15         414100         Tuition From Individuals         55         438000         Re	0	*****	
45   431400   Exceptional Child SED Support	0	*****	
Taxes-Migrant	0	*****	
8	0	*****	
9	0	*****	
10	0	*****	
11   412500   Taxes-Bond & Interest	0	******	
11   412500   Taxes-Bond & Interest     50   432100   Driver Education Program	0	******	
12	0	******	
14       413000       Penalty: Delinquent Taxes       53       438000       Revenue in Lieu of / Ag Equip. Taxes         15       54       439000       Other State Revenue         16       414100       Tuition From Individuals       55       430000       TOTAL STATE         17       414200       Tuition From Out of State Districts       56       57       442000       Indirect Unrestricted Federal         19       58       443000       Direct Restricted Federal       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	0	) *****	<b>1</b>
14       413000       Penalty: Delinquent Taxes       53       438000       Revenue in Lieu of / Ag Equip. Taxes         15       54       439000       Other State Revenue         16       414100       Tuition From Individuals       55       430000       TOTAL STATE         17       414200       Tuition From Out of State Districts       56       57       442000       Indirect Unrestricted Federal         19       58       443000       Direct Restricted Federal       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	0	) ******	
15	0	) *****	1
16       414100       Tuition From Individuals       55       430000       TOTAL STATE         17       414200       Tuition From Districts in Idaho       56       57       442000       Indirect Unrestricted Federal       57       442000       Indirect Unrestricted Federal       58       443000       Direct Restricted Federal       58       443000       Title I - ESEA       59       445100       Title IV, ESEA-Innovative Practices Program       60       445200       Title IV, ESEA-Innovative Practices Program       61       445300       Perkins III - Vocational Technical Act       62       445400       Adult Education       62       445400       Child Nutrition Reimbursement	0	) ******	4
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			0
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			
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			
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			1
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	176,349	171,370	1
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		<u> </u>	1
23         416200         Meal Sales: Non-reimbursable         62         445400         Adult Education           24         416900         Other Food Sales         63         445500         Child Nutrition Reimbursement			
24 416900 Other Food Sales 63 445500 Child Nutrition Reimbursement			
25 64 445600 Title VI-B IDEA			1
26   417100   Admissions/Activities   65   445900   Other Indirect Program Restricted Federal			1
27 417200 Bookstore Sales 66 448200 Impact Aid - P. L. 874			
	176,349	*****	171,370
29   417400   School Fees & Charges			
30 417900 Other Student Revenues 69 451000 Proceeds: Bonds, Capital Leases ,et. al.			
31 70 453000 Sale of Fixed Assets	$\rightarrow$	-	
32 418100 Community Service 71 450000 TOTAL OTHER	0	*****	1 0
33 72			
	176,349	*****	171,370
35   419200   Contributions/Donations   74	170,010		111,010
36   419300   Transportation Fees   75   460000   TRANSFERS IN	3,628		0
37   419900   Other Local   76   76   76   76   76   76   76   7	- 3,020		
38 TOTAL OTHER LOCAL 0 ******* 0 77	$\longrightarrow$		
39 410000 TOTAL LOCAL 78 400000 TOTAL REVENUE & TRANSFERS			
(Line 12 + Line 38)  0 ********  0   (Line 73 + Line 75)	$\longrightarrow$	*****	171,370

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NOI	E: Kou	nd each entry to the nearest dollar	amount.			•	<del></del>	,			,	
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	154960	177727		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	1							
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		3										
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	:	7.										
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		Ö								
010	anta and Calti		1 2014 ANNUAL BEDOR				1		l	l		

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EXPENDITURES   Budget   Total   100   200   200   400   600   600   700   800   800   10	NOT	L. Kou	ing each entry to the hearest dollar a	HOURL.				•		•			
Line   Code			EXPENDITURES			100	200	300	400	500	600	700	800
Line   Code   Functions/Programs   Eudgel   Actual   Salaries   Benefits   Services   Materials   Objects   Retirement   Judgment   Transfers					Total	1		Purchased	Supplies	Capital	Debt	Insurance-	
44	Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services			Retirement	Judgment	Transfers
48		691	Other Support Services Program		0								
46   600   TOTAL SUPPORT SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
48	45												
48   710   Child Nutrition Program   0	46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49   720   Community Services Program   0													
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0			Child Nutrition Program					·					
51   700   TOTAL NON-INSTRUCTION   0   0   0   0   0   0   0   0   0			Community Services Program			I							
S2   R			Enterprise Operations Program										-
S3	<u> </u>	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0	0
S4   811   Capital Assets Program - Non-Student Occ.   0   0   0   0   0   0   0   0   0	52												
S4   811   Capital Assets Program - Non-Student Occ.   0   0   0   0   0   0   0   0   0			Capital Assets Program - Student-Occupied										
56     Debt Services Program - Principal   0			Capital Assets Program - Non-Student Occ.										
ST   911   Debt Services Program - Principal   0		800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
S8   912   Debt Services Program - Interest   0   0   0   0   0   0   0   0   0													
59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0		911	Debt Services Program - Principal		0								
59   913   Debt Services Program - Refunded Debt   0   1,460		912	Debt Services Program - Interest		0								
60   920   FUND TRANSFERS OUT   1,460   1,46	59	913	Debt Services Program - Refunded Debt		0								
Column   C	60		FUND TRANSFERS OUT		1,460								1,460
TOTAL FUNCTION-PROGRAM-OBJECTS   179,977   179,187   83,274   29,730   30,222   34,501   0   0   0   1,460		900	TOTAL OTHER SERVICES	0	1,460	0	0	0	0	0	0	0	1,460
63         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         66         66         67         67         67         67         67         67         67         67         67         67         67         67         67         67         67         <	62												
64       65       66       67       68       69       70       71       72       73       74       75       76       77			TOTAL FUNCTION-PROGRAM-OBJECTS										
66         66           67         68           68         69           70         68           71         68           72         73           74         75           76         77			Sum of (16+46+51+55+61)	179,977	179,187	83,274	29,730	30,222	34,501	0	0	0	1,460
66       67         67       68         69       69         70       71         72       73         73       74         75       76         77       77													
67       68         68       69         70       68         71       71         72       73         73       74         75       76         77       77													
68       69         70       9         71       9         72       9         73       9         74       9         75       9         76       9         77       9													
69													
70       0													
71     1       72     1       73     1       74     1       75     1       76     1       77     1													
72       73       74       75       76       77													
73													
74       75       76       77													
75													
76           77													
77													
78													
	78												

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	_, ,,,,,,,	REVENUES		Actual				REVENUES		Actual	
Line	Code	ltem	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O			·····	40	429000				
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	o'
3		Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			,
5	411500	Taxes-Cooperative				44	431200				
6		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			ļ
10	412100	Taxes-Plant Facility				49	431900	Other State Support			!
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			,
13		·				52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	ol
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000				
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
	416100	School Food Service				61		Perkins III - Vocational Technical Act			
	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	416900	Other Food Sales				63		Child Nutrition Reimbursement			
25						64		Title VI-B IDEA			
		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66		Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29		School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
		Rentals				73		TOTAL REVENUES	0	*****	0
		Contributions/Donations				74					
36		Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	*****	0

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NOI	E. Kou	nd each entry to the nearest dollar	r amount.	•								
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C	)							
2	515	Secondary School Program		C	1							
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		O	)							
5												
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		C	1							
8	524	Gifted & Talented Program		C	)		·					
9												
10	531	Interscholastic Program		0	)							
11	532	School Activity Program		O	)							
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								
			D ODIA ANNHAL DEDOG				t			L	i	

	<u> </u>	EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0					•			
44												
45												
46	600	TOTAL SUPPORT SERVICES	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	
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	
56		· ·										
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	
64	,											
65												
66												
67				·								
68									,			
69												
70												
71										-		
72	***************************************											
73												
74									• • • • • • • • • • • • • • • • • • • •			
75												
76	***************************************											
77					***************************************							
78												
				t						<u> </u>		

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

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

TON	E: Rou	nd each entry to the nearest dollar ar	nount.								
		REVENUES		Actual				REVENUES		Actual	
Line		ltem	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		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				
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500					50	432100				
12		TOTAL TAXES	0	*****	0	J	432400				
13		The state of the s				52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53					
15	170000	1 onary. Dominguone Taxoo				54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	ol
17		Tuition From Districts in Idaho	<del>-</del>			56	.00000	7000.2			
18		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19	414000	Tanion From Out of Otate Districts				58	443000				
20	415000	Earnings on Investments				59			17,328	17,223	
21	110000	Latinigo of hit out to				60	445200	Title IV, ESEA-Innovative Practices Program	11,020	11,220	
22	416100	School Food Service	<u> </u>			61	445300	Perkins III - Vocational Technical Act			
23	416200					62	445400				
24	416900	Other Food Sales				63	445500		•		
25	710000	Other I dod dales				64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales	+			66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	17,328	*****	17,223
29	417400					68	170000	1VIII EVELVA	12,020		11,520
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	717800	Other Orangelt Developes				70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	اه
33	710100	Community Octable			77771	72	700000	FOIALOHILIX	- 0		
34	419100	Rentals			į	73		TOTAL REVENUES	17,328	*****	17,223
-		Contributions/Donations				74		TOTAL NEVEROES	17,320		11,223
35	419200						460000	TDANCEDO IN	4 4 4 0	1 400	4 460
36	419300	Transportation Fees			1	75	460000	TRANSFERS IN	4,140	1,460	1,460
37	419900	Other Local TOTAL OTHER LOCAL	<del> </del>	*****	0	76 77					į
38	440000	TOTAL LOCAL TOTAL LOCAL	<u> </u>		0		400000	TOTAL DEVENUE & TRANSCERS			
39	410000	(Line 12 + Line 38)	ا ا	*****	م	78	400000	TOTAL REVENUE & TRANSFERS (Line 73 + Line 75)	21,468	*****	18,683
	1	(Line 12 7 Line 30)	1 0		Ų		ŀ	(Line 13 + Line 13)	21,408	*****	10,003

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NOT	E: Rou	nd each entry to the nearest dollar	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	18884	18193			i				Ů	
2	515	Secondary School Program		0	<del></del>							
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0	<u> </u>							
5		<u> </u>										
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	<u> </u>							
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		<u> </u>										
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								Ė
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)		0					·			
35	663	Maintenance - Non-Student Occupied		0		·						
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0							_	
42	683	General Transportation Program		0								

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NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
1. 1				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0							1	
44					ļ							
45	000	TOTAL OURDONT OF DAYOUS	0	n	0		n		n	0		
46	600	TOTAL SUPPORT SERVICES	U	U	U	U	U	U	U	U	U	U
47	740	OF THAT I ARE TO DO		•								
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0	1							
50	730	Enterprise Operations Program		0		0			0	0	0	
51	700	TOTAL NON-INSTRUCTION	0	0	0	0	0	U	U	U	U	U
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	U	0	U
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												
		TOTAL FUNCTION-PROGRAM-OBJECTS									_	
63		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												

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1401	L. Nou	nd each entry to the nearest dollar am	iouni.								
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100					40	429000	Other County			
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	******	
3	411300					42					
4	411400					43		Base Support Program			
5	411500					44		Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700					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				
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes	<u>,</u>		
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		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59					
21				·		60	445200	Title IV, ESEA-Innovative Practices Program	• • •		
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400				
24						63					
25						64	445600				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	(
29		School Fees & Charges				68					
30						69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31		Jan				70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33			1		-	72			<u></u>		
34	419100	Rentals				73		TOTAL REVENUES	0	*****	(
35	419200					74					
36	419300					75	460000	TRANSFERS IN			(
37	419900					76	700000	TIVEROF EINO III			
38	. 10000	TOTAL OTHER LOCAL	0	*****	n	77					
39	410000	TOTAL LOCAL	1 1				400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	1	*****	l	, 0	.50000	(Line 73 + Line 75)		*****	

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NOI	E. Rou	nd each entry to the nearest dollar	r amount.				•	T	<del>,</del>	T :		
		EXPENDITURES			100	200	300	400	500	600	700	800
	_		_	Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0	1							
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0	1							
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								
			<u> </u>		L		<u> </u>	A				

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

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		nd each entry to the hearest dollar am	1	Astual		П	r	DEVENUES		1 4-4	
1		REVENUES	<b>.</b>	Actual		l.,	ĺ <u>.</u> .	REVENUES		Actual	
Line 1	Code 411100	Item Taxes-General M & O	Budget	Line Amounts	Totals	Line	Code 429000	Item	Budget	Line Amounts	Totals
2		Taxes-General M & O  Taxes-Supplemental				40 41	429000	Other County TOTAL COUNTY	0	*****	ام
3	411300					42	420000	TOTAL COUNTY			
4	411400					43	431100	Base Support Program			
5	411500					44	431100				
6	411600					45	431400				
7	411700					46	431500				
	411900	Taxes-Other				47	431600				
8	411900	Taxes-Ottler				47	431800				
	440400	T Dl						Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest TOTAL TAXES		*****	0	50	432100	Driver Education Program Professional Technical Program			
12		TOTAL TAXES	U	000000		51	432400				1
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		Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			[
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
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	*****	o
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			ol
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	ol	*****	0	77					
39	410000	TOTAL LOCAL	-				400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	o	*****	ol	"		(Line 73 + Line 75)	ol	*****	ol

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July 1, 2010 - June 30, 2011

**EXPENDITURES** 

**FUND NUMBER 256** 

NOT	E: Rou	nd each entry to the nearest dollar	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		C								
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		Ö								
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		<u> </u>										
30	651	Business Operation Program		0								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33		X.A.										
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				, , , , , , , , , , , , , , , , , , , ,				
		Land to the state of the state		<u>.</u>	t		L					

	:\Ou	EXPENDITURES	mount.	I	100	200	300	400	500	600	700	800
		EXI ENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Duaget	Actual	1	Denents	Gervices	Materials	Objects	Retheritent	Judginent	Transicis
44		Cities Support Services Frogram										
45												
46	600	TOTAL SUPPORT SERVICES	0	n	n	0	0	0	0	0	0	0
47		101/12 0011 Old OLD WIGHT						· · ·		ļ	<u> </u>	<u> </u>
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0	<b>.</b>							
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0		0	0	0	0	0	0	0
52	,,,,	TOTAL NOT INCTION	0								, , ,	9
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	ol	0
62	··········											
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												

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### REVENUES July 1, 2010 - June 30, 2011

		REVENUES		Actual		1		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	[tem	Budget	Line Amounts	Totals
1	411100	Taxes-General M & O			***************************************	40	429000	Other County			
2	411200	Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	
3	411300	Taxes-Emergency				42					
4	411400					43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200	Transportation Support			
6	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100					49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
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				
24	416900	Other Food Sales	l l			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				
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	143,468	*****	121,22
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	143,468	*****	193,30
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN	27,225		
37	419900	Other Local		72077		76					
38		TOTAL OTHER LOCAL	0	*****	72,077				į		
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	72,077			(Line 73 + Line 75)	170,693	*****	193,30

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	L. Nou	nd each entry to the hearest dollar EXPENDITURES	i airiourit.	F	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	I	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Insurance- Judgment	Transfers
1	512	Elementary School Program	Duugei	Actual		Dellellis	Services	iviateriais	Objects	Rethement	Juagment	1181151615
2	515	Secondary School Program		0	1				-		1	
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0							1	
5	018	Vocational-reclinical Frogram		U								
6	521	Exceptional Child Program	146,468	164,476	11,005	8.864	144,595	12				
7	522	Preschool Exceptional Program	140,400	104,470		0,004	144,595	12				
8	524			0	L							
9	324	Gifted & Talented Program		0								
10	531	Interschalastic Dragger		0								
	532	Interscholastic Program		0						<b>_</b>		
11	532	School Activity Program		0								
12 13	E 4 4	Summer School Dragger										
	541	Summer School Program		0								
14	542	Adult School Program		0								
15 16	546 500	Detention Center Program TOTAL INSTRUCTION	146 469		1	0.064	444 505	10				
	500	TOTAL INSTRUCTION	146,468	164,476	11,005	8,864	144,595	12	0	0	0	U
17	044	<u> </u>										
18	611	Attendance-Guidance-Health Program	<u> </u>	0								
19	616	Special Services Program		0								
20	004	1 , , , , , , , , , , , , , , , , , , ,										
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	004	D ) (m)										
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	ļ	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	I		<u></u>					

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES			100	200	300	400	500	600	700	800
Lina	Code	Functions/Dragrams	Dudget	Total Actual	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance- Judgment	Transfers
Line 43		Functions/Programs Other Support Services Program	Budget	Actual	<del> </del>	Denents	Services	Materials	Objects	Retirement	Juagment	Hallsiels
44	031	Other Support Services Frogram		0								
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	n	0	0	0	0	0
47		101/12/01/10/10/10/10/10/10/10/10/10/10/10/10/		· · · · · · · · · · · · · · · · · · ·		-			· · · ·			-
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0	<u> </u>							
51	700	TOTAL NON-INSTRUCTION	0	0		0	0	0	0	0	0	0
52		7017121101111100111011						_	_		-	
53	810	Capital Assets Program - Student-Occupied		0			***************************************					
54	811	Capital Assets Program - Non-Student Occ.		0						·		
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62	***************************************											
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	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												

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### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

	/\ou	REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200					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				
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600				
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50		Driver Education Program			
12		TOTAL TAXES	0	*****	0	51		Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		•				54		Other State Revenue			
16	414100	Tuition From Individuals	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			1	57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300				
23	416200	Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600		4,164	4,270	
		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales				66		Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	4,164	*****	4,270
29	417400	School Fees & Charges				68					
	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et, al.			
31						70		Sale of Fixed Assets			1
	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
	419100	Rentals				73		TOTAL REVENUES	5,524	****	5,900
		Contributions/Donations				74					
	419300	Transportation Fees				75	460000	TRANSFERS IN			0
	419900	Other Local				76					
38		TOTAL OTHER LOCAL	1,360	*****	1,630						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	1,360	******	1,630			(Line 73 + Line 75)	5,524	*****	5,900

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NOTE: Round each entry to the nearest dollar amount.

IVOI	E. Kou	nd each entry to the nearest dollar	r amount.	,						<b></b>		_
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	<u> </u>	0					•		<u> </u>	
2	515	Secondary School Program		0	1							
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				<b></b>				
12	<u> </u>	CONCOTT COURT CEOSTAIN		0								
13	541	Summer School Program		o								
14	542	Adult School Program		0								
15	546	Detention Center Program	+	0								
16	500	TOTAL INSTRUCTION	0	<del> </del>		0	0	0	0	0	0	
17	300	TOTAL INSTRUCTION		U	U	U	U	U	U	U	U	U
	611	Attendance-Guidance-Health Program		0								
18 19			1	0	1							
	616	Special Services Program		U								
20	004	L44: 1										
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	20.4											
25	631	Board of Education Program		0	1							
26	632	District Administration Program		0								
27				-								
28	641	School Administration Program		0			***************************************					
29												
30	651	Business Operation Program		<u> </u>								
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33												
34	661	Buildings-Care Program (Custodial)	<u> </u>	0								
35	663	Maintenance - Non-Student Occupied		0								
36	664	Maintenance - Student-Occupied	<u> </u>	0								
37	665	Maintenance - Grounds		0	1							
38	667	Security Program		0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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NOTE: Round each entry to the nearest dollar amount.

NOT	E: Rou	ind each entry to the nearest dollar ai	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	1
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Buagot	n n	Calarico	Dentente	00111000	Materiale	00,000	redirentent	oddgillein	110101010
44		Ottor outport corridor regian		Ŭ								
45		-										
46	600	TOTAL SUPPORT SERVICES	0	n	0	n	0	0	0	0	n	0
47		TOTAL COLL OF CHANGE	0	U	0	0	0	0	0	0	· ·	
48	710	Child Nutrition Program		n								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	0	0		n	0	0	0	0	0	
52	700	TOTAL NON-INSTRUCTION	U	U	U	U	U	U	U	U	U	U
	040	C-it-l At-B Cttt-Oi-l										
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	U	0	U
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												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
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### Page 50 TITLE V-A, ESEA - INNOVATIVE PROGRAMS FUND NUMBER 261

### REVENUES July 1, 2010 - June 30, 2011

NOI	E. Rou	nd each entry to the nearest dollar am	ount.								
		REVENUES		Actual				REVENUES		Actual	
Line		ltem	Budget	Line Amounts	Totals	Line		ltem	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000				
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4		Taxes-Tort				43	431100	Base Support Program			
5	411500					44	431200				-
6	411600	Taxes-Tuition				45	431400				
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					
11	412500	Taxes-Bond & Interest				50	432100				
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000				
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	o
17		Tuition From Districts in Idaho				56					
18		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19	111000	randon room out of otato blancto				58	443000				
20	415000	Earnings on Investments				59	445100				
21	110000	anning or mountain				60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service	``````````````````````````````````````			61	445300				
23	416200					62	445400				
24	416900	Other Food Sales				63					
25	410000	Onder 1 Cod Odico			1	64	445600				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			1
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	اه
29		School Fees & Charges				68	770000	TOTALTEDERAL			<u> </u>
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	41/900	Other Student Revenues				70	453000	Sale of Fixed Assets			
32	418100	Community Service				70	450000	TOTAL OTHER		*****	ا
	410100	Community Service				L	400000	IVIALVITER	<u>U</u>		0
33	419100	Dontalo				72		TOTAL DEVICABLES		*****	ام
$\vdash$		Rentals				73		TOTAL REVENUES	U		
35	419200	Contributions/Donations				74	100000	75.41055550.11			_
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		*****		76					l
38	440000	TOTAL OTHER LOCAL	0	******	0	77					
39	410000	TOTAL LOCAL	اً	*****		78	400000	TOTAL REVENUE & TRANSFERS	_	*****	
		(Line 12 + Line 38)	0	000000	0			(Line 73 + Line 75)	0	******	0

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	L. NOUI	nd each entry to the hearest dollar  EXPENDITURES	amount	1	100	200	300	400	500	600	700	800
		EAFEINDITURES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Daaget	Actual		Donono	30,71003	iriatorialo		T COM OTHER	Jaagiiloin	1,0,0,0,0
2	515	Secondary School Program			1							
3	517	Alternative School Program	<u> </u>	Č	•			1				
4	519	Vocational-Technical Program	<u> </u>	Ö	1							
5	0.0	100000000000000000000000000000000000000										
6	521	Exceptional Child Program		C								
7	522	Preschool Exceptional Program		С	)							
8	524	Gifted & Talented Program		0	1							
9		<del>y</del>										
10	531	Interscholastic Program		O								
11	532	School Activity Program		O				· ·				
12		V										
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		A DELICATION OF THE PROPERTY O										
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	<u> </u>							
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	<del></del>							
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

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

EXPENDITURES

July 1, 2010 - June 30, 2011

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

<del></del>		REVENUES		Actual				REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			·
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	C
3	411300					42		44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			
4	411400					43	431100	Base Support Program			
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility		• •		49		Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	O
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal	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				
25						64	445600	Title VI-B IDEA			
26		Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200		:		
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	41,359	*****	40,365
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69		Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	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						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	41,359	*****	40,365

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NOTE: Round each entry to the nearest dollar amount.

IVOI	L. Nou	nd each entry to the hearest dollar	T amount.	1	1 400	1 000	1 000	1 400	500	1 600	700	000
		EXPENDITURES		Telel	100	200	300	400	500	600	700	800
, ,	0	F 11	D., 3	Total	Colorisa	Dow-64-	Purchased	Supplies	Capital	Debt	Insurance-	Transfers
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program	<b></b>	0						<u> </u>		
4	519	Vocational-Technical Program		0								
5		F 10/11/5										
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program	ļ	0			ļ					
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	<u> </u>							
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								
							l		<u> </u>			

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

EXPENDITURES

July 1, 2010 - June 30, 2011

IO I	E: Kou	nd each entry to the nearest dollar a	mount.									
		EXPENDITURES		Total	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
ine	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	, and the second	0					,		-	
44		-										
45												
46	600	TOTAL SUPPORT SERVICES	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	
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	
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								40,36
61	900	TOTAL OTHER SERVICES	41,359	40,365	0	0	0	0	0	0	0	40,36
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	41,359	40,365	0	0	0	0	0	0	0	40,36
64												
65												
66												
67												
68												
69												
70												
71												
72					·							
73	······											
74												
75												
76												
77												
78												
79			,									

### REVENUES July 1, 2010 - June 30, 2011

Page 56
PERKINS III - PROFESSIONAL TECHNICAL ACT **FUND NUMBER 263** 

NOTE: Round each entry to the nearest dollar amount.

1 411100   Taxes-General M. 8. O   40 429000   Other County	NO	E: Rou	nd each entry to the nearest dollar am	ount.								
1 411100			REVENUES		Actual				REVENUES		Actual	
2 411200   Taxes-Supplemental   41 420000   TOTAL COUNTY   0   ********************************	Line			Budget	Line Amounts	Totals				Budget	Line Amounts	Totals
3	1											·
4 411400   Taxes-Coperative   14 431200   Taxes-Coperative   14 431200   Taxes-Coperative   14 431200   Taxes-Cution   14 43120	2							420000	TOTAL COUNTY	C	*****	0
5	3											
6   411600   Taxes-Fultion     45   431400   Exceptional Child SED Support	4											
Texas   Texa	5											
8	6											
9	7											
10   412100   Taxes-Bant Facility   142500   Taxes-Band & Interest   50   432100   Driver Education Program   12   143000   ToTAL TAXES   0   0   1432100   Driver Education Program   150   432100   Driver Education Program   150   432100   Driver Education Program   150   1432100   Driver Education   150   D	8	411900	Taxes-Other				47					
11   412500   Taxes-Bond & Interest	9							431800				
12	10						49					
13	11	412500							Driver Education Program			
14   413000   Penalty: Delinquent Taxes   53   438000   Revenue in Lieu of / Ag Equip. Taxes   54   439000   Other State Revenue   55   439000   Other State Revenue   56   57   57   57   57   57   57   57	12		TOTAL TAXES	0	*****	0	51	432400				
15	13						52	437000				
15	14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
17	15							439000	Other State Revenue			
18	16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
19	17	414200	Tuition From Districts in Idaho				56					
20	18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			1
Community Service   Comm	19							443000				
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       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       ************************************	20	415000	Earnings on Investments				59	445100				
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       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.         31       70       453000       Sale of Fixed Assets       70       453000       TOTAL OTHER       0       ************************************	21						60	445200				
24       416900       Other Food Sales       63       445500       Child Nutrition Reimbursement         25       64       417100       Admissions/Activities       64       445600       Title VI-B IDEA         26       417100       Bookstore Sales       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       68         30       417900       Other Student Revenues       69       451000       Proceeds: Bonds, Capital Leases ,et. al.         31       70       453000       Sale of Fixed Assets       70         32       418100       Community Service       71       450000       TOTAL OTHER       0       ************************************	22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
Column   C	23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			1
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       ************************************	24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
27       417200       Bookstore Sales       66       448200       Impact Aid - P. L. 874       0       ************************************	25						64	445600		-		
28       417300       Clubs, Org., Dues, Etc.       67       440000       TOTAL FEDERAL       0       ************************************	26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
29       417400       School Fees & Charges       68       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       69       451000       Proceeds: Bonds, Capital Leases ,et. al.       70       453000       Sale of Fixed Assets       71       450000       TOTAL OTHER       0       ************************************	27							448200				
30   417900   Other Student Revenues   69   451000   Proceeds: Bonds, Capital Leases ,et. al.   70   453000   Sale of Fixed Assets   71   450000   TOTAL OTHER   72   73   TOTAL REVENUES   74   75   75   75   75   75   75   75	28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
31         70         453000         Sale of Fixed Assets           32         418100         Community Service         71         450000         TOTAL OTHER         0         ********           33         72         73         TOTAL REVENUES         0         ********	29	417400	School Fees & Charges				68					
32         418100         Community Service         71         450000         TOTAL OTHER         0         ********           33         72         72         73         TOTAL REVENUES         0         ********	30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
33	31						70	453000				
34 419100 Rentals 73 TOTAL REVENUES 0 *******	32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
	33						72					
	34	419100	Rentals				73		TOTAL REVENUES	0	*****	0
35   419200   Contributions/Donations	35	419200	Contributions/Donations				74					
36   419300   Transportation Fees   75   460000   TRANSFERS IN							75	460000	TRANSFERS IN			ol
37 419900 Other Local 76												
38 TOTAL OTHER LOCAL 0 ******* 0 77				0	*****	0						
39   410000   TOTAL LOCAL   78   400000   TOTAL REVENUE & TRANSFERS	39	410000					78	400000	TOTAL REVENUE & TRANSFERS			
(Line 12 + Line 38) 0 ******* 0 (Line 73 + Line 75) 0 *******			(Line 12 + Line 38)	0	*****	0			(Line 73 + Line 75)	0	******	0

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		nd each entry to the nearest dollar  EXPENDITURES	l amount.		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		C					1		1	
2	515	Secondary School Program	· · · · · · · · · · · · · · · · · · ·	l o								
3	517	Alternative School Program	1	C	i			1				
4	519	Vocational-Technical Program		C								
5	·····	,										
6	521	Exceptional Child Program		C								
7	522	Preschool Exceptional Program		0	i							
8	524	Gifted & Talented Program		0	1							
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								

NOL	E: Kou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Daugot	0		Borronto	00.1.000	Materiale	02,000	rtotront	ouagment	1141101010
44		- incomplete of the second o										
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	n	0	0	n	0	n	0
47					· ·	, and the second	· ·		<u> </u>			- J
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	Enterprise Operations Program TOTAL NON-INSTRUCTION	0	0	Ö	0	0	n	0	0	n	ol
52						· ·	-		Ž	· · · · · · · · · · · · · · · · · · ·	,	, and the second
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0		0	0	0	0	0	0	0
56	- 000	101112 074 11112 1100210	0					v	×		Ü	Ŭ
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		Ô					<del></del>			
61	900	TOTAL OTHER SERVICES	o	0	0	0	0	0	0	0	0	0
62											_	_
J-		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	ol	0	l o	0	0	0	0	0	0	ol
64											_	_
65												
66												
67												
68												
69	,											
70												
71												
72									"			
73												
74												
75												
76								·				
77												
78												
79												
	~	<u> </u>									1	

NOI	E. Kou	nd each entry to the nearest dollar a	inount.	A _ 1 1	1	15		DEVENUES		I Astrol [	
		REVENUES		Actual		II	<b>.</b>	REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000			******	ı
2	411200					41	420000	TOTAL COUNTY	0	******	
3	411300	Taxes-Emergency				42					
4	411400					43	431100				
5	411500	Taxes-Cooperative				44	431200				
6	411600					45	431400				
7	411700					46	431500				
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800				
10	412100					49	431900				
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	
17	414200					56					
18	414300					57	442000	Indirect Unrestricted Federal			
19	1,1000					58	443000				
20	415000	Earnings on Investments				59	445100				
21	110000	Editing on mooding				60	445200				
22	416100	School Food Service			i	61	445300				
23		Meal Sales: Non-reimbursable				62	445400				
24	416900					63	445500	Child Nutrition Reimbursement			
25	410000	Other 1 cod calco				64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	23,007	17,850	
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874	20,007	17,000	
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	23,007	*****	17,85
29		School Fees & Charges				68	770000	TOTALTESERAL	20,001		17,00
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
	417900	Other Student Revenues				70	453000	Sale of Fixed Assets			
31	418100	Community Service				70	450000	TOTAL OTHER	0	*****	
32	418100	Community Service					450000	IOIALOINER	V		
33	146466					72		TOTAL BELIEFICES	00.007	*****	47.05
34	419100	Rentals				73		TOTAL REVENUES	23,007		17,85
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			
37	419900	Other Local			_	76		1000000			
38		TOTAL OTHER LOCAL	0	*****	0	77					
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	*****	0		. [	(Line 73 + Line 75)	23,007	*****	17,85

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NOT	E. Kou	nd each entry to the nearest dollar	amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	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		<u> </u>										
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		- J										
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								

Line   Code		<u> </u>	EXPENDITURES	1	I	100	200	300	400	500	600	700	800
Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Materials   Objects   Retirement   Judgment   Transfers			EXPENDITORES		Total	100	200						000
43   691   Other Support Services Program   0   0   0   0   0   0   0   0   0	Lina	Codo	Eurotiona/Drograms	Dudget		Colorina	Ponofito	E .			1	1	Transfora
44			Other Support Services Brogram	Duaget			Detients	Services	Iviateriais	Objects	Retirement	Juagineni	Hansiers
48		081	Other Support Services Program		U								
46   600   TOTAL SUPPORT SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
A7		600	TOTAL SUPPORT SERVICES	0	0	0		0			0	n	n
A8   710   Child Nutrition Program   0		000	TOTAL SOLT ORT SERVICES								0		U
49   720   Community Services Program   0		710	Child Nutrition Program			******************							
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0			Community Services Program	]	0								
S1   700   TOTAL NON-INSTRUCTION   0   0   0   0   0   0   0   0   0			Enterprise Operations Program		0		· · · · · · · · · · · · · · · · · · ·						
S2			TOTAL NON-INSTRUCTION	0			0	n	<u></u>	0	n	0	n
Same   Capital Assets Program - Student-Occupied   0		100	TOTAL NON-INGTROOTION	0	U	U	0	0	0	0	0	V	0
State   State   Capital Assets Program - Non-Student Occ.   0		910	Capital Assats Program Student Occupied		0								
SS   800   TOTAL CAPITAL ASSETS   0   0   0   0   0   0   0   0   0					Y					<u> </u>			
Second Services Program - Principal			TOTAL CADITAL ASSETS	0			n		0	0	0	Ó	
State   Stat		000	TOTAL CAPITAL AGGLIG	0	V	0	0	0	0	V	U	O O	O O
58   912   Debt Services Program - Interest   0   0   0   0   0   0   0   0   0		011	Dobt Sarvisca Brogram Bringing		0								
59   913   Debt Services Program - Refunded Debt   0		012	Dobt Services Program Interest		_								
60   920   FUND TRANSFERS OUT													
61 900 TOTAL OTHER SERVICES 4,140 3,491 0 0 0 0 0 0 0 0 0 0 0 3,491  TOTAL FUNCTION-PROGRAM-OBJECTS Sum of (16+46+51+55+61) 23,007 20,731 10,940 6,269 31 0 0 0 0 0 3,491  64 65 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			ELIND TRANSCERS OFF	4 140	_								3 401
TOTAL FUNCTION-PROGRAM-OBJECTS   Sum of (16+46+51+55+61)   23,007   20,731   10,940   6,269   31   0   0   0   0   0   0   3,491			TOTAL OTHER SERVICES			<u> </u>	<u> </u>					0	
TOTAL FUNCTION-PROGRAM-OBJECTS   Sum of (16+46+51+55+61)   23,007   20,731   10,940   6,269   31   0   0   0   0   0   0   3,491		000	TOTAL OTTLER CERTICEC	4,140	0,401	Ü	Ü	0	0	0	0	0	0,701
63         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         66         67         68         69	02		TOTAL FUNCTION-PROGRAM-OBJECTS										
64       65         65       66         67       68         68       69         70       70         71       72         73       73         74       74         76       77         77       77         78       78	63			23 007	20 731	10 940	6 269	31	0	n	n	n	3 491
65         66           67         68           68         69           70         71           72         72           73         74           75         76           77         77           78         78				20,001	20,101	10,010	0,200		· · · · · · · · · · · · · · · · · · ·		, ,	,	0,101
66       67       68       68       68       68       68       68       68       68       69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
67													
68   </td <td></td>													
69       0													
70													
71													
72													
73													
74       75       76       77       78													
75													
76       77       78													
77									·				
78													

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

### REVENUES July 1, 2010 - June 30, 2011

110	L. Nou	nd each entry to the nearest dollar am	iourit.								
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100				,	40	429000				
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					44	431200	Transportation Support			
_ 6	411600					45	431400	Exceptional Child SED Support			į
7	411700					46	431500	Border Tuition Support			
8	411900	Taxes-Other		,		47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100		<u> </u>		
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15		•				54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	******	ol
17	414200	Tuition From Districts in Idaho				56					
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21					Ì	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			1	62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			1
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	*****	10,696
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000	Sale of Fixed Assets			-
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals				73		TOTAL REVENUES	18,067	*****	10,696
35	419200	Contributions/Donations				74			.,		
36		Transportation Fees				75	460000	TRANSFERS IN			o
37	419900	Other Local				76					
38		TOTAL OTHER LOCAL	ol	*****	o						
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS		<u> </u>	
		(Line 12 + Line 38)	o	*****	o		-	(Line 73 + Line 75)	18,067	*****	10,696

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1		nd each entry to the hearest dollar EXPENDITURES	T T T T T T T T T T T T T T T T T T T	1	100	200	300	400	500	600	700	800
		EXPENDITURES		Total	100	200				Debt	1	800
	0-4-	Function of Dragrams	Dudast	Total Actual	Colorios	Benefits	Purchased Services	Supplies Materials	Capital Objects	Retirement	Insurance- Judgment	Transfers
Line	Code 512	Functions/Programs	Budget 18,067		Salaries	Denents	Services	iviateriais	Objects	Kethement	Juagment	Hallsteis
1 1	515	Elementary School Program	10,007	0		<b>_</b>	<b> </b>		ļ			
2 3	517	Secondary School Program		0		-				<b>-</b>		
\$	519	Alternative School Program  Vocational-Technical Program		0	I			<u> </u>			1	
5	219	Vocational-Technical Program		U								
	504	Everational Obital Decrees										
6 7	521	Exceptional Child Program		0						<u> </u>		
_ 1	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		U								
9												
10	531	Interscholastic Program		0							i	
11	532	School Activity Program		0								
12												
13	541	Summer School Program		0	L							
14	542	Adult School Program		0			<u></u>			1		<del>va</del>
15	546	Detention Center Program	40.00=	0				ļ <u>.</u>				
16	500	TOTAL INSTRUCTION	18,067	0	0	0	0	0	0	0	0	U
17				_								
18	611	Attendance-Guidance-Health Program		0	<del>1</del>							
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		17,403	<del></del>							
22	622	Educational Media Program		0	I							,
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								

NOI	E: Kou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0			0017.000	Materials	- OBJOORS	T TOUR OTHER	oudginoin	110101010
44				_								
45										· · · · · · · · · · · · · · · · · · ·		
46	600	TOTAL SUPPORT SERVICES	0	17,403	17,403	0	0	0	1	0	0	0
47				.,,,,,,,	11,100	-	ı			,		9
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0	E							
50		Enterprise Operations Program		0								
51	700	Enterprise Operations Program TOTAL NON-INSTRUCTION	0	0		0	0	1 0	0	0	0	
52	, , , ,			, and the second	V		,	V	0	V	0	U
53	810	Capital Assets Program - Student-Occupied		0			<b> </b>					
54	811	Capital Assets Program - Non-Student Occ.		0	<u> </u>					<b>!</b>		
55	800	TOTAL CAPITAL ASSETS	n	0		0	0	0	0	0	0	^
56	000	TOTAL DAI HAZAGOLTO	U	0	0	0	U	U	0	V	U	U
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					<u> </u>			
61	900	TOTAL OTHER SERVICES	0	0		0	0	0	0	0	0	n
62	000	TOTAL OTTILITOLIK TIDEO	U	U	U	0	0	0	0	U	U	U
02		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	18,067	17,403	17,403	_	۸ ا	0	_	_	o	0
64		Cum of (10.40.01.00.01)	10,007	17,700	17,400	U	0	0	U	0	U	U
65												
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70		The state of the s										
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79						***************************************						
13		I										

### REVENUES July 1, 2010 - June 30, 2011

NOI	E. Roui	nd each entry to the hearest dollar am	ount.	A		11		777 MAI 1177		1 4-41	
1		REVENUES		Actual		II		REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line	Code	ltem	Budget	Line Amounts	Totals
1	411100					40	429000	Other County TOTAL COUNTY	0	*****	۸
2	411200					41	420000	TOTAL COUNTY			U
3	411300					42	404400	D			
4	411400	Taxes-Tort				43	431100				
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600	Taxes-Tuition				45		Exceptional Child SED Support			
7	411700	Taxes-Migrant				46		Border Tuition Support			
8	411900	Taxes-Other				47		Tuition Equivalency			
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
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		Tuition From Districts in Idaho				56					
18		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			j
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21		Latining of Misotrians				60	445200				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24	416900	Other Food Sales				63	445500				Į
25	110000	0(1017 000 00100				64	445600				1
26	417100	Admissions/Activities				65	445900		2,157		1
27	417200	Bookstore Sales				66		Impact Aid - P. L. 874	2,101		1
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	2,157	*****	n
29	417400	School Fees & Charges				68	110000	TOTALTEDERAL	2,101		
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	41/900	Other Student Revenues				70	453000				-
	419400	Community Service				71	450000	TOTAL OTHER	n	*****	n
32	418100	Community Service				1	400000	IVIAL VINER			
33	440400	D1-1-				72		TOTAL DEVENUES	0.457	*****	
34	419100	Rentals				73		TOTAL REVENUES	2,157		
35	419200	Contributions/Donations				74	(00000	TRANSFERON			
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		*****		76					
38		TOTAL OTHER LOCAL	0	*****	0	, , ,		MODAL DELICATION OF THE ANALYSIS OF THE ANALYS			
39	410000	TOTAL LOCAL	_	****	ا	78	400000	TOTAL REVENUE & TRANSFERS		*****	
		(Line 12 + Line 38)	[ 0	*****	0			(Line 73 + Line 75)	2,157	*****	0

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NOT	E: Rou	nd each entry to the nearest dolla	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		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		1						
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								

NOT	E: Kou	nd each entry to the nearest dollar a	mount.					·	····	•		
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0				<u> </u>				
50	730	Enterprise Operations Program		0								
51	700	Enterprise Operations Program 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		<u> </u>	<u> </u>					
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59		Debt Services Program - Refunded Debt		0						-		
60	920	FUND TRANSFERS OUT		0								**************************************
61	900	TOTAL OTHER SERVICES	0			0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	1,422	0	0	1,422	0	0	o	0	0
64			_				,					
65												
66												
67												
68									• •			
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78	*******											
79												
10		<u> </u>										

### REVENUES July 1, 2010 - June 30, 2011

NOTE: Round each entry to the nearest dollar amount.

NOI	E. KUU	nd each entry to the nearest dollar am	ount.								
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		ltem	Budget	Line Amounts	Totals
1		Taxes-General M & O				40		Other County			į
2		Taxes-Supplemental				41	420000	TOTAL COUNTY	0	*****	0
3		Taxes-Emergency				42					
4		Taxes-Tort				43	431100	Base Support Program			
5		Taxes-Cooperative				44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400				
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	*****	o
17		Tuition From Districts in Idaho				56					
18		Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60		Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24		Other Food Sales				63	445500				
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900				
27		Bookstore Sales				66	448200				
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	ol
29		School Fees & Charges				68				1	
30	417900				:	69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31		Ollow Grade Control Control				70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	ol
33	.,0100	- Dominion of the			ļ	72	100000	· · · / to · · / to · · · ·	·····		——— <u> </u>
	419100	Rentals				73		TOTAL REVENUES	0	*****	اه
	419200	Contributions/Donations				74		TO TAL NETEROLO	- U		<u>_</u>
36	419300	Transportation Fees				75	460000	TRANSFERS IN			ما
37	419900	Other Local				76	700000	TIVAROLEIAO IN			
38	710000	TOTAL OTHER LOCAL		*****	n	77					
39	410000	TOTAL OTTIEN LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
"	, 10000	(Line 12 + Line 38)	n	*****	اه	, 0	1000001	(Line 73 + Line 75)	ام	*****	اه
		(=1110 12 · =1110 00)	<u> </u>		U			(Entero : Ette / O)	٧		

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NOT	L. Nou	nd each entry to the hearest dollar EXPENDITURES	i amount.	I	100	200	300	400	500	600	700	800
		EXPENDITORES		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	Daaget	0	1	Denents	OCIVICOS	Widterials	Objects	Retirement	dadginent	1141101010
2	515	Secondary School Program		ŏ								
3	517	Alternative School Program		ŏ	1							
4	519	Vocational-Technical Program		ŏ								
5		100000000000000000000000000000000000000										
6	521	Exceptional Child Program		0								
7	522	Preschool Exceptional Program		0								
8	524	Gifted & Talented Program		0								*
9		<b>3</b>										
10	531	Interscholastic Program		0								
11	532	School Activity Program		0			***************************************					
12		9										
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		<u> </u>										
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	i.aa.							
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	1	0								
39												
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

Page 70 TITLE II-D, ESEA - TECHNOLOGY FUND NUMBER 282

NOI	⊑: Kou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0	**************************************			11101011010	0 2,0000	1101110111	- suagmont	7747107070
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	Enterprise Operations Program TOTAL NON-INSTRUCTION	0	0		0	0	0	0	0	0	0
52		1 1 11										
53	810	Capital Assets Program - Student-Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
	***	TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78		-										
79												

REVENUES July 1, 2010 - June 30, 2011 Special Federal Project 271 through 289 FUND NAME\_\_\_\_\_\_\_FUND NUMBER\_\_\_\_\_\_

110	L. Kou	nd each entry to the hearest dollar am	ount.	A street		11 ····	<del>,</del>	DEVENUE		A !	
1		REVENUES		Actual		l		REVENUES		Actual	
Line		Item The Control of t	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
2	411100 411200					40	429000 420000	Other County TOTAL COUNTY	0	*****	C
							420000	TOTAL COUNTY			
3	411300					42	404400	D 0			
4	411400					43	431100				
5	411500					44		Transportation Support			
6	411600					45	431400				
7		Taxes-Migrant	-			46		Border Tuition Support	·		
8	411900	Taxes-Other				47	431600		· · · · · · · · · · · · · · · · · · ·		
9						48	431800				
10	412100					49	431900				
11	412500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400				
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal	.,,		
20	415000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200		•		
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	C
29		School Fees & Charges				68					
30	417900					69	451000	Proceeds: Bonds, Capital Leases ,et. al.		, , ,	
31						70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	O
33	,					72		1 - 33 - 2 - 1 - 1		-	
34	419100	Rentals				73		TOTAL REVENUES	ń	*****	n
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			^
37	419900	Other Local				76	-100000	TIVITOLENO IN			
38	-+ 1000U	TOTAL OTHER LOCAL	0	*****	ام	77					
39	410000	TOTAL LOCAL	<u> </u>		<u>'</u>	78	400000	TOTAL REVENUE & TRANSFERS			
1 39	710000	(Line 12 + Line 38)	ol	*****	ام	′	700000	(Line 73 + Line 75)	n	*****	n

Special Federal Project 271 through 289

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

1101	L. NOU	EXPENDITURES		T	100	200	300	400	500	600	700	800
		EXI ENDITORED		Total	100	200	Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0					,		J	
2	515	Secondary School Program		0								
3	517	Alternative School Program		0	:				1			
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	4							
20												
21	621	Instruction Improvement Program		0								
22	622	Educational Media Program		0	<del></del>							
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			<b> </b>	<u> </u>								
30	651	Business Operation Program		0	1							
31	655	Central Service Program		0								
32	656	Administrative Technology Service		0								
33	004	Duildings Core Program (Contadia)										
34	661	Buildings-Care Program (Custodial)	1	0			:					
35	663	Maintenance - Non-Student Occupied		0							·	
36	664 665	Maintenance - Student-Occupied  Maintenance - Grounds		0								
38			<b>-</b>	0	<u> </u>							
39	667	Security Program		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0					,			
42	683	General Transportation Program	-	0								
44	003	General Transportation Program		U	l	L		<u> </u>		J		

Special Federal Project 271 through 289 FUND NUMBER\_\_\_\_\_

INOI	c. Kou	nd each entry to the nearest dollar a	mount.				·					
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
47												
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	TOTAL NON-INSTRUCTION	o	0	0	0	0	0	0	0	0	0
52				_				_	_		_	
53	810	Capital Assets Program - Student-Occupied		Ω								
54	811	Capital Assets Program - Non-Student Occ.		0								
55	800	TOTAL CAPITAL ASSETS	ol	0	<u> </u>	0	0	0	0	. 0	0	0
56			<u> </u>								3	
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			<u> </u>					
61	900	TOTAL OTHER SERVICES	0	0		0	0	0	0	0	0	0
62				-	-	_					~	
		TOTAL FUNCTION-PROGRAM-OBJECTS										***************************************
63		Sum of (16+46+51+55+61)	o	0	0	o	o	n	0	n	o	0
64					-					,	<u> </u>	-
65												
66												
67	-										,	
68												
69												
70												
71												
72												
73												
74												
75												
76								<u> </u>				
77												
78			·						· · · · · · · · · · · · · · · · · · ·			
79												
		<u> </u>	L	<u>l</u>								

NOTE: Round each entry to the nearest dollar amount.

		DEMENTED.		A1		13	I	BEVELUES		1 4 1	
1 1		REVENUES		Actual		İ.,		REVENUES		Actual	
	Code	ltem	Budget	Line Amounts	Totals	Line		ltem	Budget	Line Amounts	Totals
		Taxes-General M & O				40	429000			*****	
		Taxes-Supplemental				41	420000	TOTAL COUNTY	0		
	411300	Taxes-Emergency				42	404400	D			
	411400	Taxes-Tort				43	431100	Base Support Program			
	411500	Taxes-Cooperative				44	431200	Transportation Support			
	411600	Taxes-Tuition				45	431400	Exceptional Child SED Support			
	411700	Taxes-Migrant				46	431500	Border Tuition Support			
	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
	112100	Taxes-Plant Facility				49	431900	Other State Support			
	112500	Taxes-Bond & Interest				50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0		432400				
13						52	437000	Lottery/Additional State Maintenance Rev.			
	113000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			1
15						54	439000	Other State Revenue			
16 4	114100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17 4	114200	Tuition From Districts in Idaho				56					
18 4	114300	Tuition From Out of State Districts		***		57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20 4	115000	Earnings on Investments				59	445100	Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			1
22 4	116100	School Food Service	30,000	30,001		61	445300	Perkins III - Vocational Technical Act			
23 4	116200	Meal Sales: Non-reimbursable	5,000	2,192		62	445400	Adult Education			
24 4	116900	Other Food Sales				63	445500	Child Nutrition Reimbursement	190,000	191,631	
25						64	445600	Title VI-B IDEA		,	-
	17100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal	18,000	14,271	[
		Bookstore Sales				66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.	:			67	440000	TOTAL FEDERAL	208,000	*****	205,902
		School Fees & Charges				68		·			· · · · · ·
		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			an partition and the same and t
31		<del></del>			į	70		Sale of Fixed Assets			1
	18100	Community Service				71	450000	TOTAL OTHER	0	*****	ol
33						72					
	119100	Rentals				73		TOTAL REVENUES	243,000	*****	238,525
		Contributions/Donations				74					
		Transportation Fees				75	460000	TRANSFERS IN	28,811	54,520	54,520
		Other Local		430		76	,50000	THE STOP LAND IN	20,011	07,020	07,020
38		TOTAL OTHER LOCAL	35,000	******	32,623						
	10000	TOTAL LOCAL	00,000		02,020	78	400000	TOTAL REVENUE & TRANSFERS			
1 42 14		(Line 12 + Line 38)	35,000	*****	32,623			(Line 73 + Line 75)	271,811	*****	293,045

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		nd each entry to the hearest dolla EXPENDITURES		T	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0	<b>I</b>							
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								<b></b>
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	L							
22	622	Educational Media Program		0	<del> </del>							
23	623	Instruction-Related Tech. Program		0								
24				-								
25	631	Board of Education Program	<b>_</b>	0								
26	632	District Administration Program		0								
27	0.44	<u> </u>										
28	641	School Administration Program		0								
29	054	Dualinasa On analian Dualing										
30	651	Business Operation Program		0								
31	655 656	Central Service Program		0								
32	656	Administrative Technology Service		0								
33 34	664	Duildings Core Program (Overladia)										
35	661	Buildings-Care Program (Custodial)  Maintenance - Non-Student Occupied		0								
36	663 664	Maintenance - Non-Student Occupied  Maintenance - Student-Occupied	1	0							Manager Control of the Control of th	
37	665	Maintenance - Student-Occupied  Maintenance - Grounds		0								
38	667	Security Program		0			<u></u>					
39	100	Security Program		U								
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - 10 School Trans, Program  Pupil - Activity Trans, Program	<u> </u>	0								
42	683	General Transportation Program		0								
44	003	General Hansportation Program	<u> </u>	V								

Page 76 CHILD NUTRITION FUND NUMBER 290

NOT	E: Rou	ınd each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0		Donomo	00.0000	Widter laid	0 2 3 0 3 1 0	T T T T T T T T T T T T T T T T T T T	Vacginone	Hallololo
44				_								
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	n	0	0	0
47					,							9
48	710	Child Nutrition Program	243,000	281,614	61,982	32,455	14,107	173,070				
49	720	Community Services Program	2.10,000	0		5, 100	, ,,,,,,,,	170,010				
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						02,100		1.0,0.0	3	•		- J
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									<u> </u>			
57	911	Debt Services Program - Principal		Ω								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
62			_			•	·		· ·		3	-
		TOTAL FUNCTION-PROGRAM-OBJECTS		***************************************								
63		Sum of (16+46+51+55+61)	243,000	281,614	61,982	32,455	14,107	173,070	n	n	o	اه
64											,	
65												
66												
67												
68	WHILE THE PARTY OF										·	
69												
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		1	L		<u>.</u>	I	1	1			1	

	<u> </u>	nd each entry to the nearest dollar am	T I	Actual		I	1	REVENUES		Actual	
Line	Code	İtem	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
	411100		Daaget	Line Amounts	Totals	40	429000		Dudget	Line Amounts	1 Otals
	411200					41	420000	TOTAL COUNTY	0	*****	(
	411300	Taxes-Emergency				42					
	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative			:	44	431200				
6	411600	Taxes-Tuition				45	431400				
7	411700	Taxes-Migrant				46	431500				
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900				
11	412500		274,470	224,652		50	432100	Driver Education Program			
12		TOTAL TAXES	274,470	*****	224,652	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		anni di Cara				54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	(
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
	415000	Earnings on Investments			]	59		Title I - ESEA			
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61		Perkins III - Vocational Technical Act			
	416200	Meal Sales: Non-reimbursable				62	445400	Adult Education			
	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			
	417200	Bookstore Sales				66	448200	Impact Aid - P. L. 874			
28	417300	Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	
	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			
	418100	Community Service				71	450000	TOTAL OTHER	0	*****	1
33						72					
	419100	Rentals				73		TOTAL REVENUES	274,470	*****	224,652
	419200	Contributions/Donations				74					
	419300	Transportation Fees				75	460000	TRANSFERS IN			(
	419900	Other Local				76					
38		TOTAL OTHER LOCAL	0	*****	o	77		THE STATE OF THE S			
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	274,470	*****	224,652			(Line 73 + Line 75)	274,470	******	224,652

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NOT	<u>E: Rou</u>	<u>nd each entry to the nearest dolla</u>	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		C								
3	517	Alternative School Program		C								
4	519	Vocational-Technical Program		C								
5												
6	521	Exceptional Child Program		C								
7	522	Preschool Exceptional Program		0	"							
8	524	Gifted & Talented Program		O								
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	O	0	0	0
17												
18	611	Attendance-Guidance-Health Program		0								
19	616	Special Services Program		0								
20												
21	621	Instruction Improvement Program		Ō								
22	622	Educational Media Program		0	1							
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		<del></del>										
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				4.				
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								
38 39 40 41	667 681 682	Security Program  Pupil - To School Trans. Program  Pupil - Activity Trans. Program		0								

Page 79 BOND REDEMPTION & INTEREST FUND NUMBER 310

NOI	<u> </u>	nd each entry to the nearest dollar a	mount.				•					
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0								
44	<del></del>											
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	***************************************	11000 TO TO THE TOTAL THE TOTAL TO THE TOTAL	13.425.645.645.645.645.645.645.645.645.645.64					
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												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		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												
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77												
78												
79												

NOTE: Round each entry to the nearest dollar amount.

NOI	E: Rou	nd each entry to the nearest dollar am	iount.					,			
		REVENUES		Actual				REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		ltem	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000				
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400					43	431100				
5	411500					44	431200	Transportation Support			
6	411600					45	431400	Exceptional Child SED Support			
7	411700	Taxes-Migrant				46	431500	Border Tuition Support			
8	411900	Taxes-Other				47	431600				
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		<u> </u>	
13						52	437000	Lottery/Additional State Maintenance Rev.		<u> </u>	
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes			
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	0
17	414200					56					
18	414300					57	442000	Indirect Unrestricted Federal		-	:
19		Total out of oldio Diotriolo				58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60	445200				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62	445400	Adult Education			
24		Other Food Sales				63	445500	Child Nutrition Reimbursement	<del> </del>		
25	110000	Office 3 GOG GGGGG		••		64	445600	Title VI-B IDEA			
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27		Bookstore Sales				66	448200	Impact Aid - P. L. 874	····		
28		Clubs, Org., Dues, Etc.	1			67	440000	TOTAL FEDERAL	0	*****	اه
29			+			68	770000	: VIAH I HUHIYAH			
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
	411900	Other Student Revenues				-					
31	419400	Community Service				70	453000	Sale of Fixed Assets TOTAL OTHER		*****	٦
32	410100	Community Service			,	71	450000	I U I AL U I I E K	0		0
33	440400	Dontoio				72		TOTAL DEVENUES		*****	ار
34	419100					73		TOTAL REVENUES	0	******	0
35		Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		*****		76					I
38	110000	TOTAL OTHER LOCAL	0	******	O	77				ļ.,	
39	410000	TOTAL LOCAL		*****	_	78	400000	TOTAL REVENUE & TRANSFERS	_		-
		(Line 12 + Line 38)	0	******	0			(Line 73 + Line 75)	0	*****	0

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	i\\\\	The each entry to the hearest dollar EXPENDITURES	i dillodilli.	1	100	200	300	400	500	600	700	800
				Total	100		Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		Ö			<u> </u>					
3	517	Alternative School Program		0					1			
4	519	Vocational-Technical Program	İ	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	ļ	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				<u> </u>				
36	664	Maintenance - Student-Occupied		0								
37	665	Maintenance - Grounds		0								
38	667	Security Program		0								
39	-04	Durit To Cohoot Tools December										
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		0								
42	683	General Transportation Program		0								

EXPENDITURES   Budget Actual   Salaries   Benefits   Salaries   Benefits   Services   Suprime   Capital   Debt	NOT	E: Rou	nd each entry to the nearest dollar a	mount.									
Description   Functions/Programs   Budget   Actual   Salaries   Benefits   Services   Services   Retirement   Judgmont   Transfers   Functions/Program   0   0   0   0   0   0   0   0   0			EXPENDITURES			100	200	300	400	500	600	700	800
Line   Code   Functions/Programs   Budget   Actual   Salariae   Banefits   Services   Materials   Objects   Retirement   Judgment   Transfers   44   45   45   45   45   45   45   4					Total			Į.				1	
43   961   Other Support Services Program   0   0   0   0   0   0   0   0   0	Line	Code	Functions/Programs	Budget		Salaries	Benefits				1		Transfers
44			Other Support Services Program				Domente	00.1,000	materiale	0.0,00.0	T TOTAL OF THE PARTY OF THE PAR	- Judginoik	Transloto
46   600   TOTAL SUPPORT SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44												
46   600   TOTAL SUPPORT SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45												
48   710   Child Nutrition Program   0	46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
49   720   Community Services Program   0	47												
49   720   Community Services Program   0	48	710	Child Nutrition Program		0				<u> </u>				
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0	49	720	Community Services Program		0								
Section   Sect	50	730	Enterprise Operations Program		0					•			
Section   Sect	51	700	TOTAL NON-INSTRUCTION	0			0	0	0	0	0	0	o
Section   Sect	52												
54       811       Capital Assets Program - Non-Student Occ.       0	553	810	Capital Assets Program - Student Occupied		0								,
55   800   TOTAL CAPITAL ASSETS   0   0   0   0   0   0   0   0   0	54	811	Capital Assets Program - Non-Student Occ.		0								
Debt Services Program - Principal   0	55	800	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	o
Debt Services Program - Principal   0	56												
Section   Sect		911	Debt Services Program - Principal		0								
59         913         Debt Services Program - Refunded Debt         0	58	912	Debt Services Program - Interest		0								
60   920   FUND TRANSFERS OUT   0   0   0   0   0   0   0   0   0	59	913	Debt Services Program - Refunded Debt		0						·		
Color	60	920	FUND TRANSFERS OUT		0								
TOTAL FUNCTION-PROGRAM-OBJECTS   Sum of (16+46+51+55+61)	61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
63         Sum of (16+46+51+55+61)         0 <td>62</td> <td></td>	62												
64			TOTAL FUNCTION-PROGRAM-OBJECTS										
65         ————————————————————————————————————			Sum of (16+46+51+55+61)	0	0	0	o	0	0	o	o	0	0
66         67         68         69<													
67         68         69<													
68													
69													
70       0													
71													
72													
73													
74													<u> </u>
75       76       77       78													
76							·						
77													
78								-					
79	78												
	79												

NOTE: Round each entry to the nearest dollar amount.

	T	REVENUES		Actual		II.		REVENUES		Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Duaget	Line Amounts	rotais	40		Other County	Budget	Line Amounts	1 Otals
2	411200					41	420000	TOTAL COUNTY	0	*****	(
3		Taxes-Emergency				42					
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44		Transportation Support			
6	411600					45		Exceptional Child SED Support			
7		Taxes-Migrant				46	431500				
8	411900					47		Tuition Equivalency			
9						48	431800				
10	412100	Taxes-Plant Facility				49		Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52		Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53		Revenue in Lieu of / Ag Equip. Taxes			
15						54		Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	*****	(
17		Tuition From Districts in Idaho				56					
18	414300					57	442000	Indirect Unrestricted Federal			
19	71.1000					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					66	448200	Impact Aid - P. L. 874		,	
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	19,00
29	417400	School Fees & Charges				68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70	453000				
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	(
33		<u> </u>				72			_		
34	419100	Rentals				73		TOTAL REVENUES	0	*****	30,200
35	419200	Contributions/Donations				74				1	,
36	419300	Transportation Fees			-	75	460000	TRANSFERS IN			1
37	419900	Other Local		11200		76					· · · · · · · · · · · · · · · · · · ·
38		TOTAL OTHER LOCAL	ol	******	11,200						
39	410000	TOTAL LOCAL			-	78	400000	TOTAL REVENUE & TRANSFERS			
1		(Line 12 + Line 38)	l ol	*****	11,200			(Line 73 + Line 75)	ol	*****	30,200

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

	L. Itou	EXPENDITURES	inount.		100	200	300	400	500	600	700	800
				Total	100		Purchased	Supplies	Capital	Debt	Insurance-	000
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0					1 2,2210			,,,,,,,,,
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		Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										·
63	<del></del>	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												
19										<u> </u>		

NOI	E. Rou	nd each entry to the nearest dollar am	iount.								
		REVENUES		Actual				REVENUES		Actual	
Line		ltem	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1	411100					40	429000				
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300					42					
4	411400					43	431100	Base Support Program			
5	411500					44	431200				
6	411600					45	431400				
7	411700					46	431500				1
8	411900	Taxes-Other				47	431600	Tuition Equivalency			
9						48	431800	Benefit Apportionment			
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0	51	432400	Professional Technical Program			
13						52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of / Ag Equip. Taxes	·		
15						54	439000				
16	414100	Tuition From Individuals		***************************************		55	430000	TOTAL STATE	0	*****	o
17	414200	Tuition From Districts in Idaho				56			<u></u>		
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58		Direct Restricted Federal			
20	415000	Earnings on Investments				59		Title I - ESEA			
21						60	445200				
22	416100	School Food Service				61	445300	Perkins III - Vocational Technical Act			
23		Meal Sales: Non-reimbursable				62		Adult Education			
24		Other Food Sales				63	445500			***************************************	
25						64					
26	417100	Admissions/Activities				65					
27		Bookstore Sales				66	448200	Impact Aid - P. L, 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
29	417400					68					
30	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	ol
33		,				72					
34	419100	Rentals				73		TOTAL REVENUES	0	*****	ol
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75	460000	TRANSFERS IN			ام
37	419900	Other Local				76	100000	0.0.000 (6130.113			
38	1,0000	TOTAL OTHER LOCAL	0	*****	n	77					]
39	410000	TOTAL LOCAL		1		78	400000	TOTAL REVENUE & TRANSFERS			
"		(Line 12 + Line 38)	l ol	*****	n	`	.50000	(Line 73 + Line 75)	0	*****	ol
		<u> </u>	1 1					(=			Ū

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NO I	E: Rou	nd each entry to the nearest dollar	r amount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								·
5												
6	521	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					<u> </u>			
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		<b>V</b>										
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27		<b>3</b>										
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		The state of the s										
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	<u> </u>	0								
39	~~:											
40	681	Pupil - To School Trans. Program		0								
41	682	Pupil - Activity Trans. Program		Ō			,					
42	683	General Transportation Program		0								
72	555	Conoral Itanoportation Flogram	1	U				l .		<u> </u>	1	

EXPENDITURES   Budget   Total   Actual   Salarice   Budget   Actual   Salarice   Benefits   Salarice   NOT	E: Kou	ind each entry to the nearest dollar a	mount.										
Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Sarvices   Materials   Objects   Reliement   Judgment   Transfers			EXPENDITURES			100	200	300	400	500	600	700	800
Line   Code   Functions/Programs   Budget   Actual   Salaries   Benefits   Sarvices   Materials   Objects   Reliement   Judgment   Transfers					Total			Purchased	Supplies	Capital	Debt	Insurance-	
43   691   Other Support Services Program   0	Line	Code	Functions/Programs	Budget	B .	Salaries	Benefits						Transfers
44			Other Support Services Program		<del></del>								
48   60					_								
46   600   TOTAL SUPPORT SERVICES   0   0   0   0   0   0   0   0   0													
48		600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	0
48						_		_	•	-			-
49   720   Community Services Program   0		710	Child Nutrition Program		0								
50   730   Enterprise Operations Program   0   0   0   0   0   0   0   0   0					0								
553   810   Capital Assets Program - Student Occupied   0		730	Enterprise Operations Program		0								
553   810   Capital Assets Program - Student Occupied   0		700	TOTAL NON-INSTRUCTION	0	Ö	0	0	0	0	0	0	0	0
553   810   Capital Assets Program - Student Occupied   0									-				
54   811   Capital Assets Program - Non-Student Occ.   0   0   0   0   0   0   0   0   0	553	810	Capital Assets Program - Student Occupied		0								
55   800   TOTAL CAPITAL ASSETS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Capital Assets Program - Non-Student Occ.										
56	55		TOTAL CAPITAL ASSETS	0			0	0	0	0	0	0	0
57   911   Debt Services Program - Principal   0									-			_	
58   912   Debt Services Program - Interest   0   0   0   0   0   0   0   0   0		911	Debt Services Program - Principal		0								
59   913   Debt Services Program - Refunded Debt   0   0   0   0   0   0   0   0   0			Debt Services Program - Interest			<b></b>							
60   920   FUND TRANSFERS OUT													
61 900 TOTAL OTHER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FUND TRANSFERS OUT										
TOTAL FUNCTION-PROGRAM-OBJECTS   Sum of (16+46+51+55+61)   O   O   O   O   O   O   O   O   O			TOTAL OTHER SERVICES	0			0	0	0	0	0	0	0
TOTAL FUNCTION-PROGRAM-OBJECTS   Sum of (16+46+51+55+61)   O   O   O   O   O   O   O   O   O	62												
64       65       66       67       68       69       70       71       72       73       74       75       76       77       78			TOTAL FUNCTION-PROGRAM-OBJECTS										****
64       65       66       67       68       69       70       71       72       73       74       75       76       77       78	63		Sum of (16+46+51+55+61)	o	0	0	o	0	0	0	o	0	ol
65       66         66       67         67       68         69       69         70       71         72       72         73       73         74       75         76       77         77       77         78       78		wa											
66       67         67       68         69       69         70       71         72       73         73       74         75       76         77       78													
68       69         70       70         71       72         73       74         75       76         77       78													
69	67												
70       71         71       72         73       74         75       76         77       78	68												
71       72         73       73         74       75         76       77         78       78	69												
72         73         74         75         76         77         78	70												
73	71		'										
73	72												
74       75       76       77       78	73												
76       77       78													
77           78	75												
77           78													
			,				******						
79													
	79												

1101	L. IXUU	nd each entry to the hearest dollar am	Turit.	A . 4 1		1	T	DELENTES	,	1	
1	_	REVENUES		Actual	<b>_</b>			REVENUES		Actual	
Line		Item	Budget	Line Amounts	Totals	Line		Item	Budget	Line Amounts	Totals
1		Taxes-General M & O				40	429000			******	
2	411200					41	420000	TOTAL COUNTY	0	******	0
3	411300					42					
4	411400					43	431100				
5	411500					44	431200				
6	411600					45	431400				
7	411700					46	431500				
8	411900	Taxes-Other				47	431600				
9						48	431800				:
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			i	56				1	
18	414300					57	442000	Indirect Unrestricted Federal			
19						58	443000				
20	415000	Earnings on Investments				59	445100				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
22	416100	School Food Service				61	445300				
23		Meal Sales: Non-reimbursable		*		62	445400				
24	416900	Other Food Sales				63	445500				
25	110000					64	445600				
26	417100	Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
27						66	448200	Impact Aid - P. L. 874			
28		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	n	*****	اه
29						68	710000				
30		Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31	417300	Other Student Nevertues				70	453000	Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	ol
33	710100	Community Octaine				72	400000	TOTAL OTHER	0		
	419100	Rentals				72		TOTAL REVENUES	n	*****	ol
								IOTAL KEVENUES			
	419200	Contributions/Donations				74	400000	TRANSFEROID			ا
		Transportation Fees				75	460000	TRANSFERS IN			0
37	419900	Other Local		*****		76					j
38	440000	TOTAL OTHER LOCAL	0	000088	0	77	100000	TOTAL DEVELUE A TRANSFERS			
39	410000	TOTAL LOCAL		*****	اا	78	400000	TOTAL REVENUE & TRANSFERS	_	*****	اہ
		(Line 12 + Line 38)	0	******	0		į	(Line 73 + Line 75)	0	******	0

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Page 90 TRUST FUNDS FUND NUMBER 710 & 720

		EXPENDITURES	i amount.		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0	<u> </u>					ļ		
4	519	Vocational-Technical Program		0								
5	FO.4											
6	521	Exceptional Child Program		0	1							
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 16	546 500	Detention Center Program		0								
	500	TOTAL INSTRUCTION	0	0	0	0	0	0	0	0	0	U
17	044	Attandance Cuidance Health Decree										
18 19	611 616	Attendance-Guidance-Health Program		0								
20	010	Special Services Program		U								
21	621	Instruction Improvement Program		·								
22	622	Educational Media Program		0								
23	623	Instruction-Related Tech. Program		0								
24	023	instruction-Related Tech. Program		U								
25	631	Board of Education Program		0								
26	632	District Administration Program		0								
27	002	District Administration / Togram		U								
28	641	School Administration Program		0								
29	041	Concorraniinatiation ( regiani										
30	651	Business Operation Program		0								
31	655	Central Service Program	1	0								
32	656	Administrative Technology Service		0								
33		3.										
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								

NOT	E: Rou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES	Î .		100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program		0							Junig	
44												
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	O	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		<u>'</u>										
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		<u> </u>										
]		TOTAL FUNCTION-PROGRAM-OBJECTS										1
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65												
66												<u> </u>
67												
68												<u> </u>
69												
70												ļ
71 72												
73												
74												
75												
76												
77												
78												
79												
101		<u> </u>	L				L					

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

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

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

		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0								
2	515	Secondary School Program		0								
3	517	Alternative School Program		0								
4	519	Vocational-Technical Program		0								
5												
6	521	Exceptional Child Program		0	1							
7	522	Preschool Exceptional Program		0	1							
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	<u> </u>							
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	U
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	624	Doord of Education Drossons		0								
26	631 632	Board of Education Program  District Administration Program		0 0								
27	032	District Administration Program		U								
28	641	School Administration Program		0								
29	041	GGIOOLAGIIIIISII AUOTI PTOGIAITI		U								
30	651	Business Operation Program		0								
31	655	Central Service Program		0								********
32	656	Administrative Technology Service	<del> </del>	0								
33	000	Administrative recimology dervice										
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								

FUND NAME
FUND NUMBER

INOT	Nou	nd each entry to the hearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43		Other Support Services Program		0	<del></del>				<b>,</b>			
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	Capital Assets Program - Non-Student Occ. TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	0	0	0
56												
57	911	Debt Services Program - Principal		0								
58	912	Debt Services Program - Interest		0								
59	913	Debt Services Program - Refunded Debt		0								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
62												
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	0	0	0	0	0	0	0	0	0	0
64												
65						·						
66												
67												
68												
69												
70												
71												
72										·		
73												
74												
75												
76												
77												
78												
79												

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

1101	L. 1(0a)	REVENUES	T	Actual	·············	1	1	REVENUES	r	Actual	
Line	Code	Item	Budget	Line Amounts	Totals	Line	Code	Item	Budget	Line Amounts	Totals
1	411100		Dudget	Line Amounts	iotais	40	429000		- Buaget	Line Amounts	Totals
2	411200					41	420000	TOTAL COUNTY	0	*****	0
3	411300		<u> </u>			42			-		
4	411400	Taxes-Tort				43	431100	Base Support Program			
5	411500	Taxes-Cooperative				44	431200				
6	411600	Taxes-Tuition				45	431400				
7	411700	Taxes-Migrant				46	431500				
8	411900	Taxes-Other				47	431600				
9						48	431800				
10	412100	Taxes-Plant Facility				49	431900	Other State Support			
11	412500					50	432100	Driver Education Program			
12		TOTAL TAXES	0	*****	0		432400	Professional Technical Program			
13		,				52	437000	Lottery/Additional State Maintenance Rev.			
14	413000	Penalty: Delinquent Taxes				53	438000				
15						54	439000				
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0	******	0
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57	442000	Indirect Unrestricted Federal			
19						58	443000	Direct Restricted Federal			
20	415000	Earnings on Investments				59	445100				
21						60	445200	Title IV, ESEA-Innovative Practices Program			
		School Food Service				61	445300	Perkins III - Vocational Technical Act			
		Meal Sales: Non-reimbursable				62	445400				
24	416900	Other Food Sales				63	445500	Child Nutrition Reimbursement			
25						64	445600	Title VI-B IDEA			
		Admissions/Activities				65	445900	Other Indirect Program Restricted Federal			
		Bookstore Sales		•		66	448200	Impact Aid - P. L. 874			
		Clubs, Org., Dues, Etc.				67	440000	TOTAL FEDERAL	0	*****	0
		School Fees & Charges				68					
	417900	Other Student Revenues				69	451000	Proceeds: Bonds, Capital Leases ,et. al.			
31						70		Sale of Fixed Assets			
32	418100	Community Service				71	450000	TOTAL OTHER	0	*****	0
33						72					
34	419100	Rentals			-	73		TOTAL REVENUES	0	*****	o
		Contributions/Donations				74					
		Transportation Fees			į	75	460000	TRANSFERS IN			o
	419900	Other Local				76		11.17.17.11.11.11.11.11.11.11.11.11.11.1			
38		TOTAL OTHER LOCAL	0	*****	o	77					]
39	410000	TOTAL LOCAL				78	400000	TOTAL REVENUE & TRANSFERS			
		(Line 12 + Line 38)	0	******	o			(Line 73 + Line 75)	0	*****	o

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

		EXPENDITURES	T	1	100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		0	<u>t</u>			7	0 0,0000	- Comonitori	Juaginon	Transition
2	515	Secondary School Program		0								
3	517	Alternative School Program		О								
4	519	Vocational-Technical Program		0		<b>1</b>						
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	C
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								

FUND NAME FUND NUMBER

NO	E: Rou	ind each entry to the nearest dollar a	mount.									
		EXPENDITURES			100	200	300	400	500	600	700	800
				Total			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Actual	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
43	691	Other Support Services Program	Badgot	0		Bottomo		Widterlaid	- ODJOOLO	rouromon	ouuginoik	Handroid
44	****			-								
45												
46	600	TOTAL SUPPORT SERVICES	0	0	0	0	0	0	n	n	0	n
47	900			· ·					V			
48	710	Child Nutrition Program		0								
49	720	Community Services Program		0								
50	730	Enterprise Operations Program		0								
51	700	Enterprise Operations Program TOTAL NON-INSTRUCTION	0	Ö	Ō	0	0	0	0	0	0	0
52				_	-							
553	810	Capital Assets Program - Student Occupied		0								
54	811	Capital Assets Program - Non-Student Occ.		o 0				<u> </u>				
55	800	TOTAL CAPITAL ASSETS	0	<u> </u>	0	0	0	0	0	. 0	0	0
56					·							
57	911	Debt Services Program - Principal		n								
58	912	Debt Services Program - Interest		n								
59	913	Debt Services Program - Refunded Debt		n								
60	920	FUND TRANSFERS OUT		0								
61	900	TOTAL OTHER SERVICES	0	0	0	0	0	0	. 0	Ω	0	0
62									,	, , ,		-
		TOTAL FUNCTION-PROGRAM-OBJECTS										
63		Sum of (16+46+51+55+61)	ol	0	0	o	o	o	0	o	o	ol
64							_			-	_	
65												
66												
67												
68	***************************************											
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# SHOSHONE JOINT SCHOOL DISTRICT NUMBER 312 COMBINING STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2010 - June 30, 2011

1   REVENUE RECEIPTS	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
3   20000   County Sources														
4 d30000   State Sources   74,986				4,745	14,419							73,707		92,871
S   40000   Federal Sources														0
6 450000 Other Sources 0 0 0 79,731 14,419 0 171,370 0 172,33 0 0 0 199,203 68,911 550,867 91,306 9				74,986										
TOTAL REVENUES   0   0   79.731   14.419   0   171,370   0   17.233   0   0   199,203   68,911   550,667							171,370		17,233			125,496	68,911	383,010
8 460000 Transfers IN		_												0
9	<u> </u>	0	0			0	171,370	0		0	0	199,203	68,911	
10														
Total Expenditures   Total E		0	0	80,156	103,840	0	171,370	0	18,693	0	0	199,203	68,911	642,173
EXPENDITURES														
13   50000   Instructional Services   34,716   88,206   177,727   18,193   164,476   18,662   501,980   160,0000   Support Services   36,589   14,304   76														
14														
15   70000   Non-Instructional Services							177,727		18,193			164,476	18,662	501,980
16   80000   Facility Acquisition Services				36,589	14,304	76							17,403	68,372
17   91000   Debt Services														0
18   TOTAL EXPENDITURES   0 0 0 71,305   102,510   76   177,727   0 18,193   0 0 0 164,476   36,065   570,352     19   92000   Transfers OUT														0
19   920000   Transfers OUT														0
Total Expend. & Transfers	18 TOTAL EXPENDITURES	0	0	71,305	102,510	76	177,727	0	18,193	0	0	164,476	36,065	570,352
Excess (Deficiency) of Revenue Over Expend. & Transfers  0 0 0 8,851 1,330 -76 -7,817 0 500 0 0 0 28,078 -11,010 19,856  22							1,460					6,649	43,856	51,965
Excess (Deficiency) of Revenue Over Expend. & Transfers  0	20 TOTAL EXPEND. & TRANSFERS	0	0	71,305	102,510	76	179,187	0	18,193	0	0	171,125	79,921	622,317
Over Expend. & Fransfers   0   0   8,851   1,330   -76   -7,817   0   500   0   0   28,078   -11,010   19,856	Excess (Deficiency) of Revenue													
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     -8,131   26   27   320003   Adj. Fund Balance July 1, 2010   0   0   40,823   -237   2,730   -14,352   0   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   0   17,457   -11,314   37,895	Over Expend. & Transfers	0	0	8,851	1,330	-76	-7,817	o	500	0	0	28,078	-11,010	19,856
24       ————————————————————————————————————														
24         Suppose the control of	23 320001 Fund Balance July 1, 2010			48,954	-237	2,730	-14,352		0			-10,621	-304	26,170
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   *Total of Line 21 + 27   0   0   49,674   1,093   2,654   -22,169   0   500   0   0   0   17,457   -11,314   37,895	24													
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   *Total of Line 21 + 27   0   0   49,674   1,093   2,654   -22,169   0   500   0   0   0   17,457   -11,314   37,895				-8,131										-8.131
28   29   320000   Fund Balance June 30, 2011														-,,
28   29   320000   Fund Balance June 30, 2011		ol	0	40,823	-237	2,730	-14,352	ol	0	0	0	-10,621	-304	18.039
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											-			
77,107	20 320000 Fund Balance June 30, 2011		0	40.674	1 000	2.65.4	00.400		F00			47 457	44.044	07.005
	* Line 29 must agree with Line 35 on page 102.	U	U	49,074	1,093	∠,054	-22,169	U	500	U	U	17,457	-11,314	37,895

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# SHOSHONE JOINT SCHOOL DISTRICT NUMBER 312 COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

July 1, 2010 - June 30, 2011

				GOVERNMENTAL FUNDS										FIDUCIARY
			General	Special	Child Nutrition/	Debt	Capital	Plant	School	Insurance	Insurance	Enterprise	Internal	Trust
		ACCOUNT	M&O	Revenue	Food Service	Service	Construction	Facilities	Bldg Mtce	Adjustment	Adjustment	Fund	Services	Funds
Line	Code		100	200	290	300	410	420	430	490	490	500	600	700
1		REVENUE RECEIPTS												
2	410000	Local Sources	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	0
8		Transfers IN	9,715	91,306										
9		TOTAL REVENUE & TRANSFERS	3,551,227	642,173	293,045	224,652	0	30,200	0	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	1	TOTAL EXPENDITURES	3,333,461	570,352		272,995	0	85,048	0	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	0
21		Excess (Deficiency) of Revenues												
21		over Expenditures & Transfers	114,190	19,856	11,431	-48,343	0	-54,848	0	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	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	0
	* LINE 29	MUST AGREE WITH LINE 66 ON PAGE 104.												

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

IDAHO 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				o
Secondary				0
Administrative				0
Other				0
TOTAL SITES	0	0	0	0
BUILDINGS (122000)				·
Elementary				o
Secondary				0
Administrative				0
Other				0
TOTAL BUILDINGS	5,601,436	102,960	0	5,704,396
<u>EQUIPMENT</u>				
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

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

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

#### SHOSHONE JOINT SCHOOL DISTRICT NUMBER 312 SHOSHONE, IDAHO June 30, 2011

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

(1)	(2)		(4)	(5)	(6)	(7)	
	DATE OF	AMOUNT	FUND	INTEREST	DATE	AMOUN	IT REPAID
SOURCE OF LOAN	LOAN	RECEIVED	NO.	RATE	PAID	PRINCIPAL	INTEREST
	[						
				İ			

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		REDEEMED	UNREDEEMED	REDEEMED	UNREDEEMED
OF	BONDS	IN PRIOR	BALANCE	THIS	Balance
ISSUE	SOLD	YEARS	July 1, 2010	YEAR	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

<sup>\*</sup>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)

Balanc	е	:		Balance
July 1, 20	)10	Additions	Reductions	June 30, 2011
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

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

<sup>(</sup>I.C. 33-601A refers to lease-purchase agreements)

<sup>\*\*</sup>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

1 2 1114 3 1124 4 1144 5 1166 6 1106 7 8	Other Receivables Other Current Assets  TOTAL CURRENT ASSETS  TOTAL ASSETS  CURRENT LIABILITIES Interfund Payables Accounts Payable	0	0 0	.,,,,,,	245	246	38,923	252	3,449	255	256	257/258 55,052	261-289	200's 0 0 107,876
2 1114 3 1122 4 1144 5 1166 6 1106 7 8 9 1000 10 11 12 2116 13 2130 14 2146	1000   Cash     2000   Investments     4000   Other Receivables     5000   Other Current Assets     5000   TOTAL CURRENT ASSETS     5000   TOTAL ASSETS     5000   CURRENT LIABILITIES     5000   Interfund Payables     5000   Accounts Payable			7,564	0		38,923		3,449			55,052	2,888	0 0
3 112 4 114 5 116 6 110 7 8 9 100 10 11 12 211 13 213 14 214	2000 Investments 4000 Other Receivables 6000 Other Current Assets  70000 TOTAL CURRENT ASSETS  70000 TOTAL ASSETS  70000 CURRENT LIABILITIES 70000 Interfund Payables 70000 Accounts Payable			7,564	0	^	38,923		3,449			55,052	2,888	0
4 1144 5 1166 6 1106 7 8 9 1000 10 11 12 2116 13 2130 14 2146	Other Receivables Other Current Assets  TOTAL CURRENT ASSETS  TOTAL ASSETS  CURRENT LIABILITIES Interfund Payables Accounts Payable			7,564	0	^	38,923		3,449			55,052	2,888	107 076
5 116 6 110 7 8 9 100 10 11 12 211 13 213 14 214	Other Current Assets  TOTAL CURRENT ASSETS  TOTAL ASSETS  CURRENT LIABILITIES Interfund Payables Accounts Payable			7,564	0		00,020		0,440			00,002	2,0001	
6 1100 7 8 9 1000 10 11 12 2110 13 2130 14 2140	TOTAL CURRENT ASSETS  TOTAL ASSETS  CURRENT LIABILITIES  Interfund Payables  Accounts Payable				0					- 1				107,070
8 9 1000 10 11 12 2110 13 2130 14 2140	CURRENT LIABILITIES  1000 Interfund Payables  3000 Accounts Payable	0	C		i t	0	38,923	0	3,449	0	0	55,052	2,888	107,876
9 1000 10 11 12 2110 13 2130 14 2140	CURRENT LIABILITIES  1000 Interfund Payables  3000 Accounts Payable	0	0											
10 11 12 2110 13 2130 14 2140	CURRENT LIABILITIES  1000 Interfund Payables  3000 Accounts Payable	0	0											
11   12   2110 13   2130 14   2140	1000 Interfund Payables 3000 Accounts Payable			7,564	0	0	38,923	0	3,449	0	0	55,052	2,888	107,876
12 2110 13 2130 14 2140	1000 Interfund Payables 3000 Accounts Payable													
13 2130 14 2140	3000 Accounts Payable													
14 2140				-47,978	-1,093	-2,654	54,920		2,949			34,348	11,321	51,813
	1000													0
15 2150														0
40 0470		<u> </u>												0
16 2170 17 2180				5,868			6,172					3,247	2,881	18,168
18 2190												<b> </b>		0
10 2190	Current Loan Payable					·								0
19 2100	0000 TOTAL CURRENT LIABILITIES	o	0	-42,110	-1,093	-2,654	61,092	0	2,949	o	0	37,595	14,202	69,981
20														
21	OTHER LIABILITIES													
22 2210	1000 Deferred Revenues													0
23 2200	0000 TOTAL OTHER LIABILITIES	0	0	o	o	0	0	0	0	o	o	0	0	0
24														
25 2000		0	0	-42,110	-1,093	-2,654	61,092	0	2,949	0	이	37,595	14,202	69,981
26	FUND EQUITY													
27	FUND BALANCE													
28	RESERVED													
29 3106														
30 3109		;)												
31	FUND BALANCE								*****		<del></del>	,		
32 2204	UNRESERVED			40.07										
33 3201				49,674	1,093	2,654	-22,169		500			17,457	-11,314	37,895
34 3202 35 3000		<del>                                     </del>	0		4 000	0.054	00.400							0
36	TOTAL LIABILITIES & EQUITY	0 0	0	49,674 7,564	1,093	2,654	-22,169	0	500 3,449	0	0		-11,314 2,888	37,895 107,876
	e 35 must agree with Line 29 on page 98. s and SettingstMikeWy Documents\SHOSHONE SCHOOL DI	• • • • • • • • • • • • • • • • • • • •	V1		٠,	0	38,923	01	3 4491	01	111	. hh [h']!	2 XXXI	1(1/ 8/61
Line:	a 25 marat amena with 1 in - 00 am mana 00		A PART A DESCRIPTION OF THE PART AND A SECURITION		30000000000000000000000000000000000000			U,=10	U	<u> </u>	55,052	د,000	101,010	

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

				GO	VERNMENTAL F	UNDS		PROPRIETA	ARY FUNDS	FIDUCIARY	ACCOUNT	r GROUPS
		ASSETS, LIABILITIES	General	Special	Child Nutrition/	Debt	Capital	Enterprise	internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M&O	Revenue	Food Service	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
1		CURRENT ASSETS										
2	111000	Cash	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	5							
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	(
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	C
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	C
21												
22	100000	TOTAL ASSETS & OTHER DEBITS	871,085	107,876	0	91,490	0	0	0	0	0	
23		(line 8 + 15 + 20)										
24	_											<del> </del>
25		CURRENT LIABILITIES										
26	211000	Interfund Payable	-77,829	51,813		-10,247	40,597					
27	213000	Accounts Payable	5,405		4,334							
28	214000	Contracts Payable										
29	215000	Construction Contracts Payable			ļ							
30	216000	Current Portion-Bonds Payable			10.000				-			
31	217000	Salaries/Benefits Payable	372,456	18,168	12,359							
32	218000	Payroll Withholdings										
33	219000	Current Loans Payable			10.000	400/-	10 507					
34	210000	TOTAL CURRENT LIABILITIES	300,032	69,981	12,359	-10,247	40,597	0	0	0	0	O

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

		GOVERNMENTAL FUNDS						PROPRIET	ARY FUNDS	FIDUCIARY ACCOUNT		GROUPS
i		ASSETS, LIABILITIES	General	Special	Child	Debt	Capital	Enterprise	Internal	Trust &	Gen. Fixed	Gen. Long
		AND FUND EQUITIES	M&O	Revenue	Nutrition	Service	Projects	Funds	Services	Agency	Assets	Term Debt
Line	Code		100	200	290	300	400	500	600	700	810	910
35		OTHER LIABILITIES								1		
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	000000											
62	330000	Investment in Gen. Fixed Assets										
63	340000	Contributed Capital										
64 65	350000	Retained Earnings - Int. Serv.										
66	300000	*TOTAL FUND EQUITY	527,276	37,895	-12,359	75,446	-40,597		0	- 0	0	
67	300000	(55 + 56 + 59 + 60 + 62 + 63 + 64)	321,210	37,080	-12,339	70,440	-40,597		U	U	<u>0</u>	
68		TOTAL LIABILITIES & EQUITY (48+66)	871,085	107,876	0	91,490		0	0	0	0	
<del>                                     </del>		nust agree with Line 29 on page 99.	1 011,000	107,070	· · · · · · · · · · · · · · · · · · ·	31,43U	٧	U	U	U U	0	
	Line of m	iust agree with Line 29 on page 99.										

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# SUMMARY STATEMENT

# REVENUE AND EXPENDITURES

2010 TO 2011

ALL FUNDS

SCHOOL DISTRICT #312

SHOSHONE JOINT SCHOOL DISTRICT NAME

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

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

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Clerk of the Board

Treasurer of the Board