

**SUMMARY STATEMENT
REVENUE AND EXPENDITURES
July 1, 2011 - June 30, 2012
ALL FUNDS
FILER SCHOOL DISTRICT NO. 413**

REVENUES	2011-12 BUDGET	SALARY & BENEFITS	2011-12 ACTUAL	SALARY & BENEFITS
Local Revenue	1,863,688	*****	1,980,376	*****
Intermediate Revenue		*****		*****
State Revenue	6,573,796	*****	6,581,893	*****
Federal Revenue	1,522,992	*****	1,550,703	*****
Other Revenue		*****		*****
TOTAL REVENUES	9,960,476		10,112,972	
Transfers IN	360,639	*****	344,876	*****
TOTAL REVENUES AND TRANSFERS	\$10,321,115		\$10,457,848	
EXPENDITURES				
Total Instructional Services	5,558,055	5,311,365	5,514,431	5,108,117
Total Support Services	2,949,715	1,806,524	2,928,495	1,770,111
Total Non-Instructional Services	638,598	263,784	640,700	268,200
Total Facility Acquisition Services	212,785	*****	217,084	*****
Total Debt Services	1,273,478	*****	1,273,478	*****
TOTAL EXPENDITURES	10,632,631	7,381,673	10,574,188	7,146,428
Transfers OUT	360,639	*****	344,876	*****
TOTAL EXPENDITURES AND TRANSFERS	\$10,993,270	\$7,381,673	\$10,919,064	\$7,146,428
Excess (Deficiency) of Revenues over Expenditures	-\$672,155		-\$461,216	
Fund Balance as of July 1, 2011	\$3,114,245		\$3,114,245	
Adjustments	\$0		\$0	
Adjusted Fund Balance as of July 1, 2011	\$3,114,245		\$3,114,245	
FUND BALANCE as of JUNE 30, 2012	\$2,442,090		\$2,653,029	

We, the undersigned, CHAIRMAN and CLERK /TREASURER OF THE BOARD OF TRUSTEES of the above named School District do HEREBY CERTIFY that we have compiled and/or examined all portions of this report; and to the best of our knowledge and belief the within figures are correct and coincide with the official records of said District.

This report is submitted in compliance with the laws of the State of Idaho.

Fred W. Jaynes
Chairman of the Board of Trustees

Courtney Bingham
Clerk/Treasurer of the Board of Trustees