FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS
and
CHARTER SCHOOLS

JULY 1, 2005 – JUNE 30, 2006

Marilyn Howard, Ed.D
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 114 Idaho school districts and 24 charter schools and from additional data collected by the State Department of Education.

Each school district and charter school is required by law and by State Board of Education regulations to maintain a reporting system for financial and statistical records. The general statistics and the statements of revenue and expenditures by fund of each district, which appear in this publication, represent a summary of the activity for the school year.

The General Maintenance and Operation (M & O) Fund includes the majority of revenues and expenditures of a school district. This fund accounts for the financial operation of the districts' instructional programs supported by local tax revenues and state foundation support appropriations. All other funds account for the revenues and expenditures of specific types of activities, e.g., special state and federal programs, retirement of debt, and capital projects.

The data is this report is the most current data available as of the date of publication. Idaho Code 33-1009 allows corrections to be made to district data up to three years following a payment. Corrections received after publication are not reflected in this report.

The objective of this publication is to report Idaho public school district statistics and financial data in a uniform manner for comparative purposes. Data is organized in district order, with non-LEA charter schools following the school district where the charter school is located. LEA charter schools are grouped together following the last school district.

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DEFINITIONS

ALL FUNDS EXPENDITURES - The total expenditures of the General M & O Fund, Special Revenue Funds, School Food Service Fund, Debt Service Funds, Capital Projects Funds, and Proprietary Funds as reported by school districts for the school year.

AVERAGE DAILY ATTENDANCE (A.D.A.) - The aggregate days of attendance of a school district during a school year divided by the number of days that school was in session. This calculation generates FULL TERM A.D.A.

BEST-28 WEEK A.D.A. - The average daily attendance calculated from the 28 weeks in the school year with the highest average daily attendance.

BONDED DEBT - The principal amount of outstanding bonded debt of a school district at the end of the fiscal year (June 30).

CHARTER SCHOOL - A public school that is nonprofit, publicly funded, nonsectarian and operates independently within the existing public school system governed by the conditions of its approved charter and all federal and state laws.

CURRENT EXPENDITURES - The total expenditures of a school district excluding capital outlay, debt principal, and refunded debt.

FULL TIME EQUIVALENT (F.T.E.) - An individual who works full time is equal to 1.0 F.T.E.; an individual who works half time is equal to 0.5 F.T.E.

GENERAL MAINTENANCE & OPERATION (M & O) FUND EXPENDITURES -This fund includes the majority of expenditures of a school district for the financial operation of the districts' instructional programs supported by local tax revenues and state foundation support appropriations.

LOCAL EDUCATION AGENCY (LEA) – A public school district or public charter school (designated by Idaho's Charter School Commission as an LEA) having administrative control and direction of a public elementary and/or secondary school.

MARKET VALUE - The valuation of all properties within the boundaries of a school district that is used for tax purposes. This amount includes the year-end adjusted property value (after homeowner exemptions), Rural Electric Association market value equivalent, and the reported Mines Net Profit-Loss value. This market value is used to determine a school district's eligibility for state school support for the fiscal year.

MEMBERSHIP - The net number (enrollment less withdrawals and dropouts) of students enrolled in Idaho public schools as of the first Friday in November.

OBJECT OF EXPENDITURE - An object is the service or commodity received as the result of a specific expenditure by the school district.

SUPPORT UNIT - A support unit is derived from the average daily attendance of students based on grade category and the size of the school district per Idaho Code 33-1002. The number of support units is the basis for the majority of school district state funding.

SCHOOL DISTRICT STATISTICS

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

GENERAL STATISTICS	2005-2006	2004-2005	2003-2004
LOCAL EDUCATION AGENCIES			
School Districts	114	114	114
Charter Schools	16	15	16
LEA Charter Schools	8	3	0
SCHOOLS	694	681	673
One Teacher	14	16	12
Elementary	337	335	344
Middle	64	62	64
Secondary	166	163	161
Combined Elementary / Secondary	16	16	11
Charter	24	18	16
Alternative Secondary	61	59	53
Detention Centers	12	12	12
EMPLOYEES (Actual)	35,306	34,421	33,779
Administrators (including Principals)	1,306	1,304	1,284
Classroom Teachers	16,009	15,701	15,435
Other Professionals	1,451	1,443	1,450
Non-Certified	16,540	15,973	15,610
CLASSROOM TEACHER F.T.E.	14,521	14,223	14,003
FALL MEMBERSHIP	261,907	256,004	252,037
Preschool Special Education	2,784	2,583	2,669
Kindergarten	19,986	19,599	18,589
Elementary	119,128	115,397	113,958
Secondary	120,009	118,425	116,821
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)	246,717	241,291	237,017
HIGH SCHOOL GRADUATES	16,055	15,757	15,547
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)	3.13	3.06	3.02
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)	18.04	18.00	18.00

FINANCIAL STATISTICS			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.	$9,281	$8,019	$7,814
Local Sources	$2,550	$2,387	$2,313
State Sources	$4,307	$4,281	$4,247
Federal Sources	$821	$794	$749
Other Sources (Sales of Bonds, Fixed Assets)	$1,603	$557	$505
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	$5,894	$5,766	$5,640
Current Expenditures per Full-Term A.D.A.	$5,859	$5,733	$5,605
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	$8,279	$8,071	$7,733
Current Expenditures per Full-Term A.D.A.	$7,145	$6,965	$6,784

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

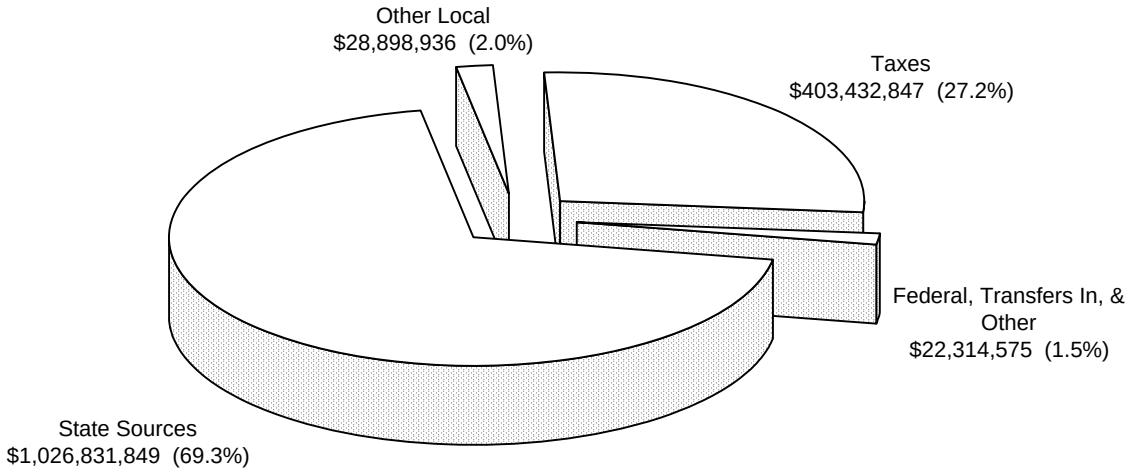
	2005-2006	% of Total	2004-2005	% of Total
REVENUE				
Taxes	$403,432,847	27.23%	$365,914,029	26.02%
Other Local	28,898,936	1.95%	23,729,039	1.69%
State Sources	1,026,831,849	69.31%	1,000,294,725	71.14%
Federal Sources	9,762,821	0.66%	8,444,460	0.60%
Other Sources	4,115,425	0.28%	2,888,315	0.21%
TOTAL REVENUE	$1,473,041,878	99.43%	$1,401,270,568	99.66%
Transfers In	8,436,329	0.57%	4,729,194	0.34%
TOTAL REVENUE & TRANSFERS IN	$1,481,478,207	100.00%	$1,405,999,762	100.00%
EXPENDITURES				
Elementary School Program	$381,351,039	25.77%	$364,009,128	25.75%
Secondary School Program	371,165,269	25.08%	359,666,193	25.44%
Alternative School Program	22,050,291	1.49%	20,386,451	1.44%
Vocational-Technical Program	9,349,200	0.63%	8,345,350	0.59%
Exceptional Child Program	94,447,464	6.38%	89,228,218	6.31%
Preschool Exceptional Program	6,792,132	0.46%	6,650,321	0.47%
Gifted & Talented Program	8,369,701	0.57%	7,714,569	0.55%
Interscholastic Program	18,071,430	1.22%	18,023,783	1.28%
School Activity Program	4,571,173	0.31%	4,804,869	0.34%
Summer School Program	1,923,298	0.13%	2,035,703	0.14%
Adult School Program	332,491	0.02%	115,825	0.01%
Detention Center Program	1,002,149	0.07%	1,059,070	0.07%
TOTAL INSTRUCTION	$919,425,637	62.13%	$882,039,480	62.39%
Attend./Guidance/Health Program	$45,909,539	3.10%	$44,247,544	3.13%
Special Services Program	33,789,437	2.28%	32,379,955	2.29%
Instruction Improvement Program	17,482,641	1.18%	17,553,956	1.24%
Educational Media Program	23,227,116	1.57%	22,761,962	1.61%
Instruction-Related Technology Program	8,993,143	0.61%	6,969,653	0.49%
Board of Education Program	4,286,077	0.29%	4,875,460	0.34%
District Administration Program	31,328,785	2.12%	30,243,761	2.14%
School Administration Program	94,784,861	6.41%	90,827,765	6.42%
Business Operation Program	18,883,703	1.28%	17,965,847	1.27%
Central Service Program	3,306,876	0.22%	3,541,175	0.25%
Administrative Technology Service	6,043,002	0.41%	4,456,303	0.32%
Buildings-Care Program	106,194,679	7.18%	99,304,170	7.02%
Maintenance-Bldgs. & Equip.	36,168,937	2.44%	36,557,256	2.59%
Maintenance-Grounds	4,944,185	0.33%	4,538,681	0.32%
Security Program	2,187,100	0.15%	2,008,967	0.14%
Transport.-Pupil to School Program	76,589,322	5.18%	73,048,357	5.17%
Transportation-Activity Program	3,471,096	0.23%	3,093,817	0.22%
General Transportation Program	2,739,569	0.18%	1,540,438	0.11%
Other Support Services Programs	2,204,620	0.15%	1,778,699	0.13%
TOTAL SUPPORT SERVICES	$522,534,688	35.31%	$497,693,766	35.20%
Child Nutrition Program	$2,502,409	0.17%	$2,291,994	0.16%
Community Services Program	403,277	0.03%	577,533	0.04%
Enterprise Programs	0	0.00%	0	0.00%
TOTAL NON-INSTRUCTION	$2,905,686	0.20%	$2,869,527	0.20%
Capital Assets Program	$5,306,356	0.36%	$4,853,677	0.34%
Debt Services Program - Principal	3,397,357	0.23%	3,205,980	0.23%
Debt Services Program - Interest	670,482	0.05%	618,870	0.05%
Debt Services Program - Refunded Debt	500	0.00%	20,037	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$9,374,695	0.64%	$8,698,564	0.62%
TOTAL EXPENDITURES	$1,454,240,706	98.28%	$1,391,301,337	98.41%
Transfers Out	25,495,086	1.72%	22,412,970	1.59%
TOTAL EXPENDITURES & TRANSFERS OUT	$1,479,735,792	100.00%	$1,413,714,307	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

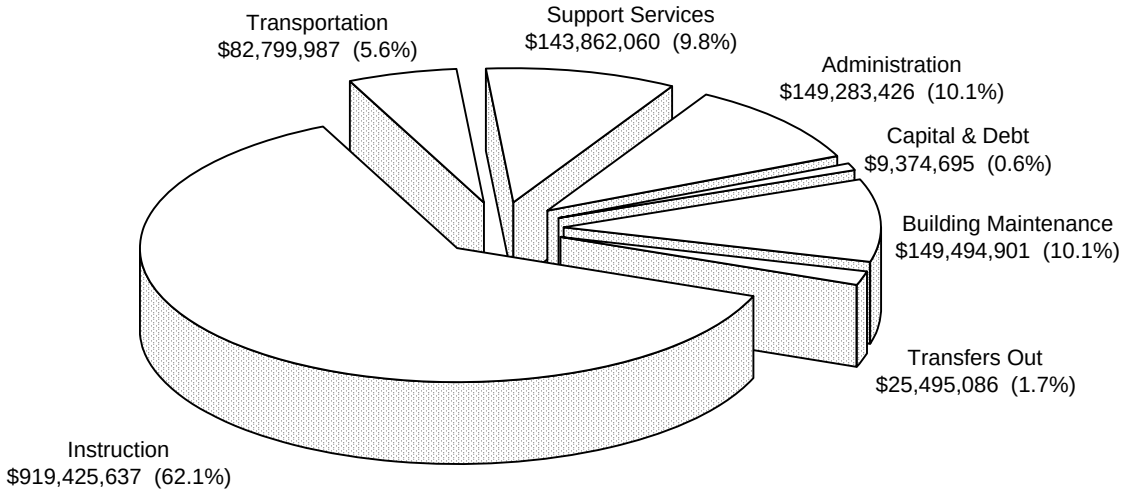
114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

REVENUES
(includes transfers)
Dollars (% of Total)



Total Revenues - $1,481,478,207

EXPENDITURES
(includes transfers)
Dollars (% of Total)



Total Expenditures - $1,479,735,792

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

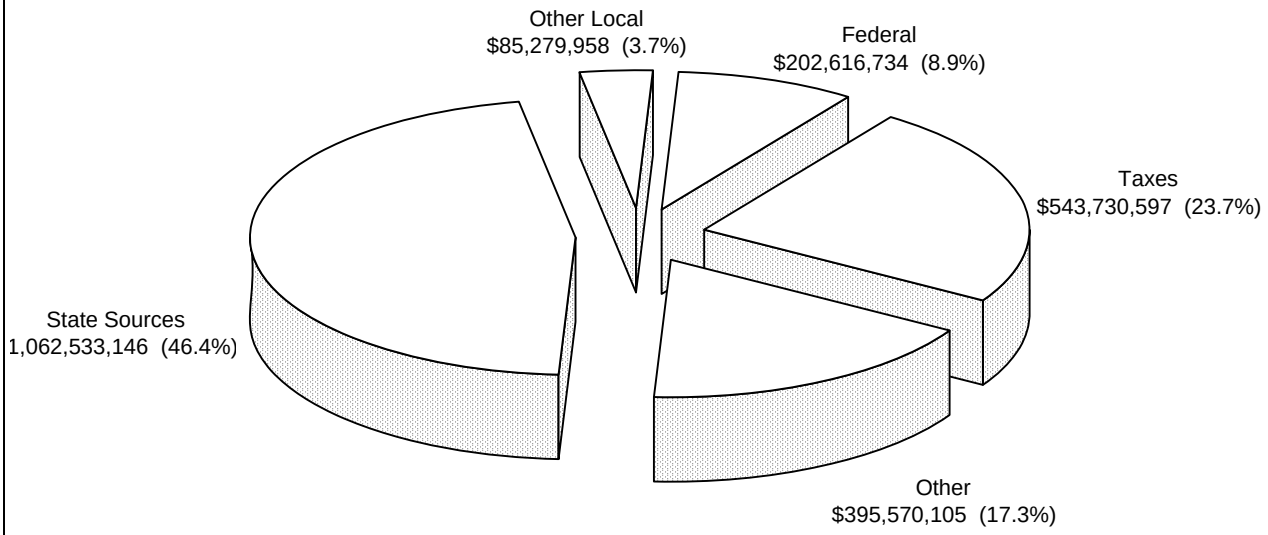
	2005-2006	% of Total	2004-2005	% of Total
REVENUE				
Taxes	$543,730,597	23.75%	$498,996,572	25.79%
Other Local	85,279,958	3.72%	77,081,003	3.98%
State Sources	1,062,533,146	46.40%	1,032,913,733	53.38%
Federal Sources	202,616,734	8.85%	191,478,687	9.90%
Other Sources	395,570,105	17.28%	134,437,826	6.95%
TOTAL REVENUE	$2,289,730,540	100.00%	$1,934,907,821	100.00%
Transfers In	39,947,854		29,140,025	
TOTAL REVENUE & TRANSFERS IN	$2,329,678,394		$1,964,047,846	
EXPENDITURES				
Elementary School Program	$438,935,510	21.49%	$420,569,911	21.60%
Secondary School Program	394,220,479	19.30%	382,481,354	19.64%
Alternative School Program	23,640,847	1.16%	21,958,607	1.13%
Vocational-Technical Program	12,754,325	0.62%	11,335,313	0.58%
Exceptional Child Program	137,628,402	6.74%	128,737,781	6.61%
Preschool Exceptional Program	8,947,107	0.44%	8,933,692	0.46%
Gifted & Talented Program	8,477,065	0.41%	7,874,431	0.40%
Interscholastic Program	18,555,387	0.91%	18,085,203	0.93%
School Activity Program	4,902,541	0.24%	5,071,887	0.26%
Summer School Program	3,175,002	0.16%	3,207,753	0.16%
Adult School Program	427,459	0.02%	205,905	0.01%
Detention Center Program	1,095,075	0.05%	1,152,241	0.06%
TOTAL INSTRUCTION	$1,052,759,199	51.54%	$1,009,614,078	51.84%
Attend./Guidance/Health Program	$52,298,292	2.56%	$50,133,280	2.57%
Special Services Program	38,705,686	1.90%	37,250,568	1.91%
Instruction Improvement Program	44,983,429	2.20%	37,693,018	1.94%
Educational Media Program	23,768,375	1.16%	23,086,143	1.19%
Instruction-Related Technology Program	12,790,740	0.63%	9,398,452	0.48%
Board of Education Program	4,371,649	0.21%	4,925,793	0.25%
District Administration Program	33,456,556	1.64%	32,347,562	1.66%
School Administration Program	96,084,092	4.70%	91,811,454	4.71%
Business Operation Program	19,780,146	0.97%	18,330,125	0.94%
Central Service Program	4,053,107	0.20%	4,652,696	0.24%
Administrative Technology Service	7,569,348	0.37%	5,379,141	0.28%
Buildings-Care Program	107,422,576	5.26%	100,327,398	5.15%
Maintenance-Bldgs. & Equip.	45,509,885	2.23%	44,925,280	2.31%
Maintenance-Grounds	5,327,557	0.26%	4,976,375	0.26%
Security Program	2,278,309	0.11%	2,055,282	0.11%
Transport.-Pupil to School Program	79,343,364	3.88%	75,844,677	3.90%
Transportation-Activity Program	3,577,694	0.18%	3,179,061	0.16%
General Transportation Program	2,763,550	0.14%	1,601,979	0.08%
Other Support Services Programs	4,114,872	0.20%	5,059,380	0.26%
TOTAL SUPPORT SERVICES	$588,199,227	28.80%	$552,977,664	28.40%
Child Nutrition Program	$80,061,445	3.92%	$74,434,833	3.82%
Community Services Program	3,768,513	0.18%	3,813,892	0.20%
Enterprise Programs	586,542	0.03%	578,184	0.03%
TOTAL NON-INSTRUCTION	$84,416,500	4.13%	$78,826,909	4.05%
Capital Assets Program	$161,060,089	7.88%	$151,390,093	7.77%
Debt Services Program - Principal	115,998,444	5.68%	73,828,331	3.79%
Debt Services Program - Interest	37,302,854	1.83%	39,060,326	2.01%
Debt Services Program - Refunded Debt	2,941,821	0.14%	41,746,680	2.14%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$317,303,208	15.53%	$306,025,430	15.71%
TOTAL EXPENDITURES	$2,042,678,134	100.00%	$1,947,444,081	100.00%
Transfers Out	39,952,324		29,140,025	
TOTAL EXPENDITURES & TRANSFERS OUT	$2,082,630,458		$1,976,584,106	

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

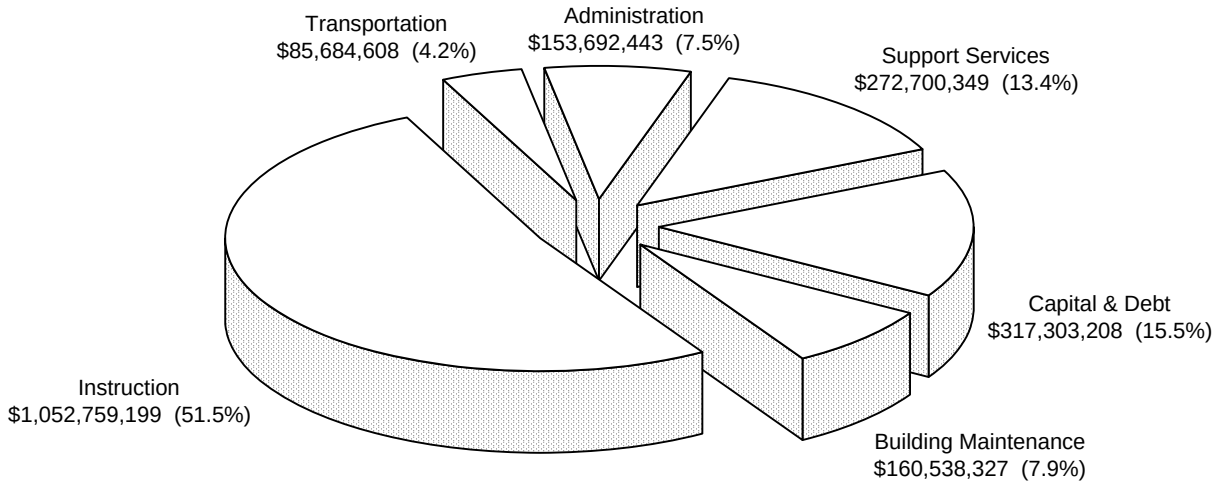
114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

REVENUES
Dollars (% of Total)



Total Revenues - $2,289,730,540

EXPENDITURES
Dollars (% of Total)



Total Expenditures - $2,042,678,134

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

GENERAL M & O FUNDS

	2005-2006	% of Total	2004-2005	% of Total
SALARIES	$928,573,010	63.9%	$891,640,602	64.1%
BENEFITS	301,279,439	20.7%	288,691,696	20.8%
PURCHASED SERVICES	124,244,838	8.5%	114,625,818	8.2%
SUPPLIES AND MATERIALS	71,738,198	4.9%	67,924,740	4.9%
CAPITAL OBJECTS	13,842,070	1.0%	13,901,787	1.0%
DEBT RETIREMENT	4,405,746	0.3%	4,177,253	0.3%
INSURANCE & JUDGMENT	10,157,405	0.7%	10,339,441	0.7%
TOTAL	$1,454,240,706	100.0%	$1,391,301,337	100.0%

ALL FUNDS

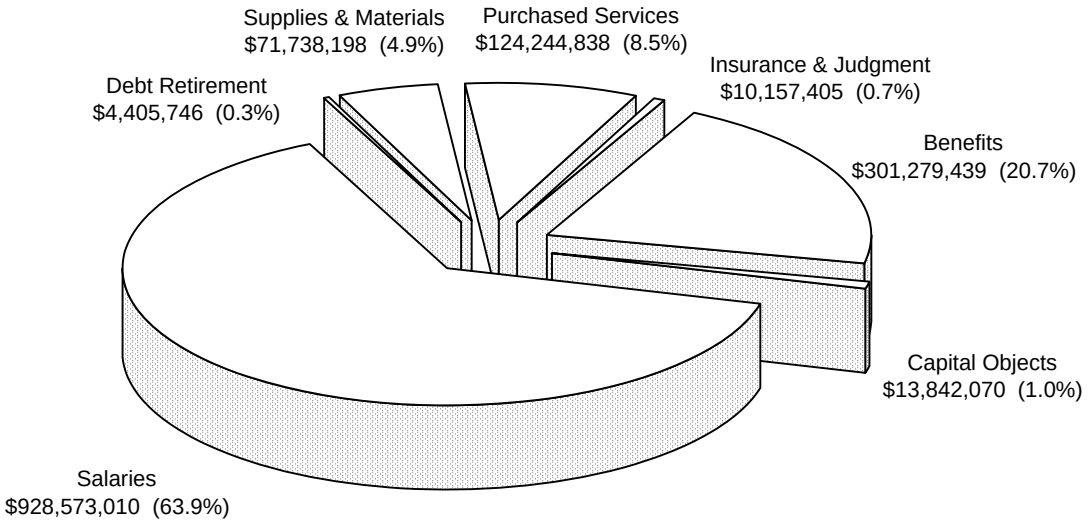
	2005-2006	% of Total	2004-2005	% of Total
SALARIES	$1,047,753,451	51.3%	$1,005,083,570	51.6%
BENEFITS	343,338,726	16.8%	328,486,072	16.9%
PURCHASED SERVICES	169,007,643	8.3%	153,506,823	7.9%
SUPPLIES AND MATERIALS	128,327,762	6.3%	122,436,282	6.3%
CAPITAL OBJECTS	179,021,452	8.8%	172,341,665	8.8%
DEBT RETIREMENT	164,504,478	8.0%	155,186,526	8.0%
INSURANCE & JUDGMENT	10,724,622	0.5%	10,403,143	0.5%
TOTAL	$2,042,678,134	100.0%	$1,947,444,081	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2005 - JUNE 30, 2006

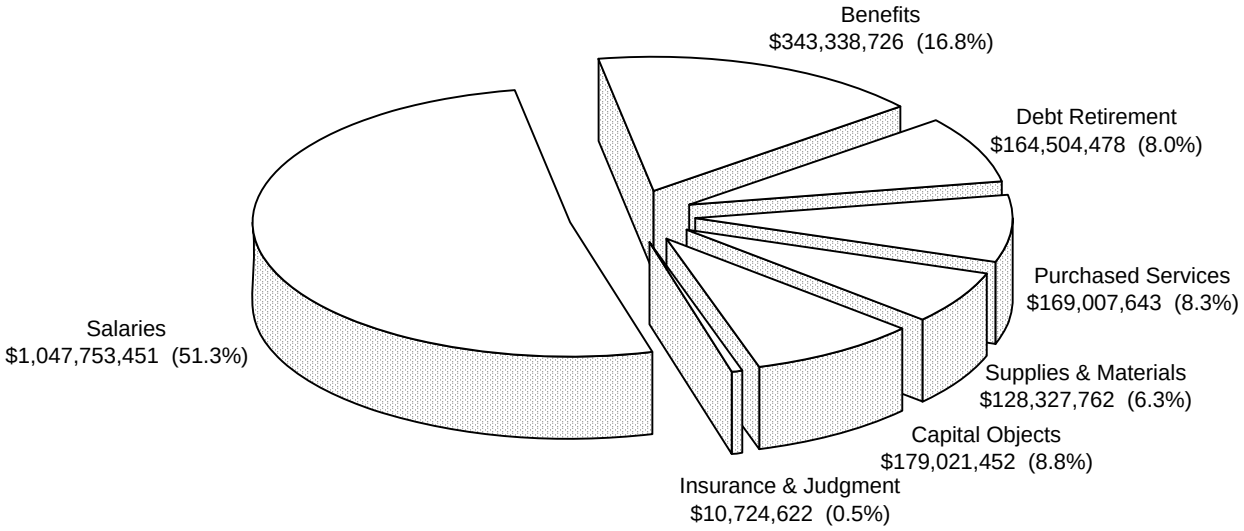
114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

EXPENDITURES - GENERAL M & O FUNDS
(Excluding Transfers)



Total Expenditures - $1,454,240,706

EXPENDITURES - ALL FUNDS
(Excluding Transfers)



Total Expenditures - $2,042,678,134

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 4, 2005 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
001	BOISE INDEPENDENT	25,142	23,534.71	23,706.73	1,232.0	1,219.9
Charter	ANSER OF IDAHO, INC	211	204.21	206.18	13.9	13.9
Charter	HIDDEN SPRINGS CHARTER	452	438.39	441.47	24.4	24.4
002	MERIDIAN JOINT	29,939	28,907.16	29,054.74	1,451.6	1,457.4
Charter	MERIDIAN CHARTER HIGH SCHOOL	198	182.23	185.39	15.9	15.5
Charter	NORTH STAR CHARTER SCHOOL	256	244.58	250.53	14.0	14.4
Charter	MERIDIAN MEDICAL ARTS CHARTER	189	181.48	182.71	15.2	15.2
003	KUNA JOINT	3,939	3,793.35	3,833.01	190.9	190.8
011	MEADOWS VALLEY	199	188.81	191.31	14.6	14.2
013	COUNCIL	297	279.66	283.84	20.6	20.6
021	MARSH VALLEY JOINT	1,292	1,207.99	1,224.09	73.2	73.1
025	POCATELLO	11,779	11,154.54	11,245.83	572.8	566.4
Charter	POCATELLO COMMUNITY CHARTER	287	271.43	275.33	15.4	15.2
033	BEAR LAKE COUNTY	1,250	1,182.78	1,194.34	70.6	70.0
041	ST. MARIES JOINT	1,136	1,058.86	1,070.92	61.4	60.8
044	PLUMMER / WORLEY JOINT	517	448.72	458.87	29.8	29.4
052	SNAKE RIVER	1,869	1,744.85	1,760.40	92.9	92.6
Charter	IDAHO LEADERSHIP ACADEMY	118	102.01	107.25	10.1	9.5
055	BLACKFOOT	4,175	3,940.50	3,977.26	204.6	204.7
Charter	BLACKFOOT CHARTER	81	74.06	76.16	5.2	5.2
058	ABERDEEN	895	815.36	824.65	47.7	46.7
059	FIRTH	804	764.94	769.89	46.2	46.3
060	SHELLEY JOINT	2,100	1,993.74	2,004.10	100.0	100.0
061	BLAINE COUNTY	3,243	3,100.66	3,132.58	162.1	161.4
071	GARDEN VALLEY	275	252.81	259.13	19.4	19.5
072	BASIN	465	408.79	411.92	27.9	27.2
073	HORSESHOE BEND	342	311.94	315.71	20.8	21.0
083	WEST BONNER COUNTY	1,556	1,464.96	1,482.81	83.4	82.5
084	LAKE PEND OREILLE	4,075	3,795.48	3,834.61	206.7	203.1
Charter	SANDPOINT CHARTER SCHOOL	80	74.20	75.30	6.3	6.4
091	IDAHO FALLS	10,198	9,673.38	9,740.31	497.5	495.3
092	SWAN VALLEY ELEMENTARY	64	62.85	52.95	4.2	3.8
093	BONNEVILLE JOINT	8,384	7,987.22	8,030.54	404.2	404.6
Charter	WHITE PINE CHARTER SCHOOL	308	296.33	298.24	15.6	15.7
101	BOUNDARY COUNTY	1,598	1,475.91	1,508.27	86.2	84.9
111	BUTTE COUNTY	521	489.37	493.64	31.8	32.1
121	CAMAS COUNTY	158	148.78	151.66	13.5	13.5
131	NAMPA	13,573	12,467.93	12,584.38	634.2	627.6
Charter	IDAHO ARTS CHARTER	477	449.12	456.71	28.0	27.4
132	CALDWELL	6,053	5,789.17	5,851.22	298.2	295.7
133	WILDER	472	457.23	463.98	28.6	29.0
134	MIDDLETON	2,810	2,642.40	2,660.21	132.6	132.1
135	NOTUS	305	286.63	289.51	19.8	19.5
136	MELBA JOINT	706	656.32	661.53	39.7	39.9
137	PARMA	1,046	1,002.10	1,009.20	54.8	55.0
139	VALLIVUE	5,281	4,849.35	4,903.72	245.9	244.5
Charter	THOMAS JEFFERSON CHARTER	271	262.62	264.73	15.4	15.4
148	GRACE JOINT	482	453.12	457.33	31.7	31.5
149	NORTH GEM	200	178.65	181.24	14.7	14.6
150	SODA SPRINGS JOINT	925	878.70	856.32	51.0	50.7
151	CASSIA COUNTY JOINT	5,058	4,804.01	4,846.79	261.3	260.1
161	CLARK COUNTY JOINT	234	204.98	207.28	15.2	15.1
171	OROFINO JOINT	1,370	1,249.97	1,269.74	78.3	78.2
181	CHALLIS JOINT	448	435.17	441.28	31.0	30.9
182	MACKAY JOINT	247	207.55	210.96	15.9	15.8
191	PRAIRIE ELEMENTARY	4	3.91	4.00	1.3	1.3
192	GLENNS FERRY JOINT	531	495.01	501.13	31.2	31.2
193	MOUNTAIN HOME	4,010	3,743.13	3,782.87	191.1	189.3
201	PRESTON JOINT	2,500	2,373.58	2,392.99	120.8	121.2
202	WEST SIDE JOINT	555	534.76	539.02	33.1	33.0
215	FREMONT COUNTY JOINT	2,361	2,198.66	2,223.89	126.1	126.5
221	EMMETT INDEPENDENT	2,968	2,756.96	2,775.57	146.2	145.5
231	GOODING JOINT	1,345	1,267.78	1,282.01	70.5	70.6
232	WENDELL	1,118	1,052.53	1,061.40	57.4	57.2
233	HAGERMAN JOINT	404	382.86	387.81	26.9	26.5
234	BLISS JOINT	186	169.19	173.52	14.0	14.0
241	GRANGEVILLE JOINT	1,343	1,237.68	1,256.82	84.6	84.2
242	COTTONWOOD JOINT	435	411.78	415.37	27.3	27.3
251	JEFFERSON COUNTY JOINT	4,124	3,854.74	3,889.83	195.6	194.5
252	RIRIE JOINT	686	636.48	641.24	39.1	39.0
253	WEST JEFFERSON	666	632.32	638.95	39.8	40.1
261	JEROME JOINT	3,239	3,102.92	3,158.59	156.2	158.9
262	VALLEY	661	628.76	635.26	38.5	38.3

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 4, 2005 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
271	COEUR D' ALENE	9,958	9,268.85	9,331.32	484.8	482.7
Charter	COEUR D' ALENE CHARTER ACAD.	388	357.25	365.70	27.5	26.8
272	LAKELAND	4,494	4,215.66	4,268.58	220.9	219.4
273	POST FALLS	5,220	4,859.53	4,888.24	250.6	246.8
274	KOOTENAI JOINT	289	263.93	266.96	19.0	19.1
281	MOSCOW	2,434	2,245.06	2,268.11	116.2	115.2
Charter	MOSCOW CHARTER SCHOOL	133	125.13	127.36	7.6	7.5
282	GENESEE JOINT	321	316.44	318.41	21.7	21.7
283	KENDRICK JOINT	306	282.21	285.09	21.8	21.5
285	POTLATCH	518	471.72	475.91	31.4	31.1
287	TROY	331	317.29	320.62	20.9	20.9
288	WHITEPINE JOINT	288	264.62	269.65	20.2	20.1
Charter	IDAHO DISTANCE EDUC. ACADEMY	937	889.37	903.16	49.8	49.2
291	SALMON	1,003	955.83	962.89	54.0	53.7
Charter	UPPER CARMEN CHARTER	24	23.30	23.71	1.8	1.8
292	SOUTH LEMHI	97	90.82	92.86	12.3	12.1
302	NEZPERCE JOINT	156	148.32	150.55	13.3	13.3
304	KAMIAH JOINT	532	492.74	497.72	30.8	30.5
305	HIGHLAND JOINT	206	196.85	200.73	15.8	15.5
312	SHOSHONE JOINT	569	539.13	545.65	32.7	32.6
314	DIETRICH	182	165.29	167.65	13.7	13.8
316	RICHFIELD	236	222.57	225.84	16.4	15.7
321	MADISON	4,306	4,136.38	4,170.02	208.6	210.0
322	SUGAR-SALEM JOINT	1,307	1,237.59	1,249.01	68.8	67.2
331	MINIDOKA COUNTY JOINT	4,112	3,832.81	3,872.44	206.8	205.5
340	LEWISTON INDEPENDENT	5,075	4,753.23	4,792.32	251.4	249.5
341	LAPWAI	517	489.55	492.27	30.9	30.9
342	CULDESAC JOINT	157	147.52	149.18	14.3	14.3
351	ONEIDA COUNTY	897	855.74	862.17	50.1	50.1
363	MARSING JOINT	818	760.69	771.79	44.0	43.6
364	PLEASANT VALLEY ELEMENTARY	20	19.71	11.70	1.6	1.6
365	BRUNEAU-GRAND VIEW JOINT	448	395.63	353.61	26.0	25.8
370	HOMEDALE JOINT	1,283	1,237.45	1,252.19	72.1	71.3
371	PAYETTE JOINT	1,797	1,705.27	1,717.54	93.9	94.3
372	NEW PLYMOUTH	924	869.01	876.71	50.4	50.3
373	FRUITLAND	1,682	1,603.80	1,611.54	86.8	86.5
381	AMERICAN FALLS JOINT	1,574	1,471.26	1,489.92	83.7	82.5
382	ROCKLAND	147	143.52	145.25	13.3	13.4
383	ARBON ELEMENTARY	8	7.74	7.92	1.3	1.3
391	KELLOGG JOINT	1,394	1,300.25	1,313.23	73.9	73.0
392	MULLAN	126	116.68	118.67	12.5	12.5
393	WALLACE	549	486.23	492.54	30.5	30.3
394	AVERY	14	12.97	13.43	2.3	2.3
401	TETON COUNTY	1,403	1,345.30	1,358.25	73.0	72.8
411	TWIN FALLS	7,293	6,850.19	6,894.96	350.0	346.5
412	BUHL JOINT	1,328	1,203.99	1,221.78	67.7	65.3
413	FILER	1,361	1,286.54	1,296.27	71.9	71.6
414	KIMBERLY	1,340	1,316.33	1,324.87	71.2	71.4
415	HANSEN	406	375.99	379.80	24.6	24.6
416	THREE CREEK JOINT ELEMENTARY	4	3.89	3.93	1.3	1.3
417	CASTLEFORD JOINT	305	292.04	296.10	21.6	21.5
418	MURTAUGH JOINT	229	205.21	208.52	15.7	15.5
421	MCCALL-DONNELLY JOINT	1,074	963.28	980.00	57.6	56.8
422	CASCADE	381	344.73	348.50	23.5	23.3
431	WEISER	1,635	1,574.04	1,586.68	86.7	86.1
432	CAMBRIDGE JOINT	167	145.04	147.51	13.3	13.3
433	MIDVALE	125	110.40	112.46	12.0	12.0
LEA Chtr	VICTORY CHARTER SCHOOL	264	254.56	257.16	15.1	15.2
LEA Chtr	IDAHO VIRTUAL ACADEMY	1,766	1,677.05	1,692.22	90.3	90.0
LEA Chtr	RICHARD MCKENNA CHARTER	293	244.56	266.85	20.0	24.4
LEA Chtr	ROLLING HILLS CHARTER	228	235.51	240.95	12.0	13.1
LEA Chtr	COMPASS CHARTER	234	227.03	229.38	12.2	12.6
LEA Chtr	FALCON RIDGE CHARTER	265	261.84	263.29	15.1	15.2
LEA Chtr	INSPIRE CHARTER	136	103.00	109.95	8.7	8.3
LEA Chtr	LIBERTY CHARTER	407	386.85	389.87	25.9	25.7
	STATEWIDE	261,907	246,717.42	248,818.53	13,294.4	13,232.5

(1) MEMBERSHIP — Student count including special education preschool (enrollment minus withdrawals)
(2) FULL-TERM A.D.A. — Average Daily Attendance for the entire school year
(3) BEST-28 WEEK A.D.A. — Average Daily Attendance of the best-28 weeks attendance during the school year
(4) MID-TERM SUPPORT UNITS — As calculated per Idaho Code 33-1002 to apportion Salary-Based Apportionment
(5) FULL-TERM SUPPORT UNITS — As calculated per Idaho Code 33-1002 to apportion State Foundation Program Support

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS[1]

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 2004	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2006
001	BOISE INDEPENDENT	13,446,627,159	571,353	11,022,729	40,835,000
002	MERIDIAN JOINT	8,317,132,467	287,719	5,706,829	261,180,000
003	KUNA JOINT	735,610,681	193,921	3,855,402	30,025,000
011	MEADOWS VALLEY	156,617,258	829,497	11,029,384	0
013	COUNCIL	108,437,849	387,749	5,263,973	2,200,000
021	MARSH VALLEY JOINT	313,656,889	259,652	4,290,792	8,355,000
025	POCATELLO	2,205,352,261	197,709	3,893,630	19,190,000
033	BEAR LAKE COUNTY	379,701,552	321,025	5,424,308	0
041	ST. MARIES JOINT	344,049,277	324,924	5,658,705	0
044	PLUMMER / WORLEY JOINT	309,903,719	690,639	10,540,943	0
052	SNAKE RIVER	233,333,010	133,727	2,519,795	1,745,000
055	BLACKFOOT	503,216,857	127,704	2,458,314	10,705,000
058	ABERDEEN	159,434,968	195,539	3,414,025	6,525,000
059	FIRTH	132,232,176	172,866	2,855,987	1,620,000
060	SHELLEY JOINT	268,700,787	134,772	2,687,008	4,470,000
061	BLAINE COUNTY	9,554,661,900	3,081,493	59,198,649	8,165,000
071	GARDEN VALLEY	272,794,067	1,079,048	13,989,439	0
072	BASIN	235,101,402	575,115	8,643,434	2,185,000
073	HORSESHOE BEND	97,127,572	311,366	4,625,122	1,065,000
083	WEST BONNER COUNTY	992,375,949	677,408	12,028,799	0
084	LAKE PEND OREILLE	2,833,684,281	746,594	13,952,163	0
091	IDAHO FALLS	2,223,234,287	229,830	4,488,662	5,590,000
092	SWAN VALLEY ELEMENTARY	108,973,786	1,733,871	28,677,312	0
093	BONNEVILLE JOINT	1,446,737,157	181,132	3,575,722	30,340,000
101	BOUNDARY COUNTY	574,689,952	389,380	6,769,022	10,235,000
111	BUTTE COUNTY	165,624,678	338,445	5,159,647	2,980,000
121	CAMAS COUNTY	99,755,886	670,493	7,389,325	3,605,000
131	NAMPA	2,673,227,413	214,408	4,259,445	134,325,000
132	CALDWELL	956,630,394	165,245	3,235,138	22,855,000
133	WILDER	123,598,100	270,319	4,262,003	3,795,000
134	MIDDLETON	467,724,452	177,007	3,540,685	12,570,000
135	NOTUS	60,681,440	211,707	3,111,869	1,275,000
136	MELBA JOINT	154,338,321	235,157	3,868,128	5,620,000
137	PARMA	185,140,547	184,753	3,366,192	6,620,000
139	VALLIVUE	1,117,246,372	230,391	4,569,515	65,310,000
148	GRACE JOINT	92,353,210	203,816	2,931,848	0
149	NORTH GEM	69,515,482	389,115	4,761,334	0
150	SODA SPRINGS JOINT	426,543,223	485,425	8,413,081	955,000
151	CASSIA COUNTY JOINT	852,837,548	177,526	3,278,883	15,960,000
161	CLARK COUNTY JOINT	98,433,784	480,212	6,518,794	3,740,000
171	OROFINO JOINT	433,279,094	346,632	5,540,653	0
181	CHALLIS JOINT	393,507,146	904,261	12,734,859	0
182	MACKAY JOINT	85,615,099	412,503	5,418,677	0
191	PRAIRIE ELEMENTARY	6,433,517	1,645,401	4,948,859	0
192	GLENNS FERRY JOINT	191,126,145	386,106	6,125,838	3,095,000
193	MOUNTAIN HOME	728,412,844	194,600	3,847,928	7,330,000
201	PRESTON JOINT	296,146,256	124,768	2,443,451	3,660,000
202	WEST SIDE JOINT	81,506,092	152,416	2,469,882	0
215	FREMONT COUNTY JOINT	885,818,266	402,890	7,002,516	14,785,000
221	EMMETT INDEPENDENT	627,238,595	227,511	4,310,918	10,675,000
231	GOODING JOINT	278,347,624	219,555	3,942,601	3,720,000
232	WENDELL	200,182,736	190,192	3,499,698	5,815,000
233	HAGERMAN JOINT	110,382,232	288,310	4,165,367	2,690,000
234	BLISS JOINT	49,863,310	294,718	3,561,665	1,200,000
241	GRANGEVILLE JOINT	673,528,521	544,186	7,999,151	0
242	COTTONWOOD JOINT	108,206,912	262,778	3,963,623	0
251	JEFFERSON COUNTY JOINT	518,360,308	134,473	2,665,092	8,530,000
252	RIRIE JOINT	81,602,957	128,210	2,092,384	2,145,000

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS[1]

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 2004	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2006
253	WEST JEFFERSON	121,050,663	191,439	3,018,720	1,920,000
261	JEROME JOINT	632,813,286	203,941	3,982,462	28,140,000
262	VALLEY	138,671,402	220,547	3,620,663	2,710,000
271	COEUR D' ALENE	5,000,579,973	539,504	10,359,602	9,285,000
272	LAKELAND	1,475,167,958	349,926	6,723,646	29,165,000
273	POST FALLS	1,515,203,455	311,800	6,139,398	16,050,000
274	KOOTENAI JOINT	289,392,436	1,096,474	15,151,436	2,450,000
281	MOSCOW	1,000,934,658	445,839	8,688,669	580,000
282	GENESEE JOINT	111,259,609	351,598	5,127,171	0
283	KENDRICK JOINT	89,606,836	317,518	4,167,760	85,000
285	POTLATCH	152,184,563	322,616	4,893,394	0
287	TROY	83,319,700	262,598	3,986,589	2,509,000
288	WHITEPINE JOINT	135,753,228	513,012	6,753,892	311,000
291	SALMON	393,409,144	411,589	7,326,055	0
292	SOUTH LEMHI	50,214,502	552,901	4,149,959	0
302	NEZPERCE JOINT	81,880,803	552,055	6,156,451	370,000
304	KAMIAH JOINT	156,701,869	318,021	5,137,766	1,930,000
305	HIGHLAND JOINT	105,653,045	536,719	6,816,325	0
312	SHOSHONE JOINT	118,061,303	218,985	3,621,512	2,105,000
314	DIETRICH	30,648,120	185,420	2,220,878	1,970,000
316	RICHFIELD	48,768,496	219,115	3,106,274	285,000
321	MADISON	756,331,612	182,849	3,601,579	2,880,000
322	SUGAR-SALEM JOINT	163,396,015	132,028	2,431,488	0
331	MINIDOKA COUNTY JOINT	813,231,716	212,176	3,957,332	10,430,000
340	LEWISTON INDEPENDENT	1,808,125,709	380,399	7,246,997	0
341	LAPWAI	110,682,081	226,089	3,581,944	3,835,000
342	CULDESAC JOINT	39,820,696	269,934	2,784,664	0
351	ONEIDA COUNTY	199,328,486	232,931	3,978,612	2,985,000
363	MARSING JOINT	135,220,974	177,761	3,101,398	4,505,000
364	PLEASANT VALLEY ELEMENTARY	19,663,943	997,663	12,289,964	0
365	BRUNEAU-GRAND VIEW JOINT	149,584,392	378,092	5,797,845	470,000
370	HOMEDALE JOINT	161,095,709	130,184	2,259,407	3,620,000
371	PAYETTE JOINT	299,664,556	175,729	3,177,779	8,710,000
372	NEW PLYMOUTH	150,105,861	172,732	2,984,212	1,655,000
373	FRUITLAND	306,674,123	191,217	3,545,366	12,355,000
381	AMERICAN FALLS JOINT	555,168,211	377,342	6,729,312	11,160,000
382	ROCKLAND	26,327,655	183,442	1,964,750	1,285,000
383	ARBON ELEMENTARY	16,425,829	2,122,200	12,635,253	0
391	KELLOGG JOINT	312,639,620	240,446	4,282,735	13,260,000
392	MULLAN	23,979,837	205,518	1,918,387	0
393	WALLACE	150,446,575	309,414	4,965,233	3,225,000
394	AVERY	107,901,360	8,319,303	46,913,635	0
401	TETON COUNTY	911,555,863	677,586	12,521,372	16,585,000
411	TWIN FALLS	1,916,160,465	279,724	5,530,045	50,785,000
412	BUHL JOINT	376,445,258	312,665	5,764,858	8,980,000
413	FILER	253,544,603	197,075	3,541,126	2,510,000
414	KIMBERLY	179,325,481	136,231	2,511,561	4,945,000
415	HANSEN	85,310,914	226,897	3,467,923	3,310,000
416	THREE CREEK JOINT ELEMENTARY	8,318,016	2,138,307	6,398,474	0
417	CASTLEFORD JOINT	86,195,467	295,150	4,009,091	410,000
418	MURTAUGH JOINT	77,728,923	378,777	5,014,769	1,145,000
421	MCCALL-DONNELLY JOINT	1,874,651,989	1,946,113	33,004,436	2,195,000
422	CASCADE	364,884,773	1,058,465	15,660,291	280,000
431	WEISER	329,962,428	209,628	3,832,316	3,705,000
432	CAMBRIDGE JOINT	88,737,452	611,814	6,671,989	2,395,000
433	MIDVALE	70,569,537	639,217	5,880,795	0
	STATEWIDE	83,907,076,945	340,094	6,340,984	1,065,170,000

[1]Charter Schools do not have a market value or taxing authority, so cannot issue bonded debt. For this reason, they have been excluded from the Property Value and Bonded Debt report.

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
001	BOISE INDEPENDENT	178,932,366	7,603	214,909,756	9,132	203,924,049	8,665
Charter	ANSER OF IDAHO, INC	1,166,537	5,712	1,389,730	6,805	1,345,673	6,590
Charter	HIDDEN SPRINGS CHARTER	1,794,604	4,094	3,314,892	7,562	2,371,219	5,409
002	MERIDIAN JOINT	143,312,790	4,958	251,213,458	8,690	169,621,500	5,868
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,337,365	7,339	1,517,578	8,328	1,517,578	8,328
Charter	NORTH STAR CHARTER SCHOOL	952,226	3,893	1,256,100	5,136	1,172,600	4,794
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,199,630	6,610	1,469,272	8,096	1,469,272	8,096
003	KUNA JOINT	17,993,198	4,743	31,706,348	8,358	21,977,613	5,794
011	MEADOWS VALLEY	1,552,656	8,223	1,958,534	10,373	1,793,929	9,501
013	COUNCIL	2,264,912	8,099	4,636,182	16,578	2,662,742	9,521
021	MARSH VALLEY JOINT	6,879,882	5,695	10,556,398	8,739	8,686,786	7,191
025	POCATELLO	61,001,516	5,469	80,497,065	7,217	78,612,127	7,048
Charter	POCATELLO COMMUNITY CHARTER	3,405,869	12,548	3,748,406	13,810	1,599,791	5,894
033	BEAR LAKE COUNTY	6,994,056	5,913	8,206,348	6,938	8,206,348	6,938
041	ST. MARIES JOINT	7,189,221	6,790	8,852,183	8,360	8,568,578	8,092
044	PLUMMER / WORLEY JOINT	4,299,311	9,581	5,943,182	13,245	5,573,684	12,421
052	SNAKE RIVER	9,292,235	5,326	12,338,870	7,072	11,632,644	6,667
Charter	IDAHO LEADERSHIP ACADEMY	913,744	8,957	1,008,049	9,882	983,376	9,640
055	BLACKFOOT	22,770,742	5,779	29,006,203	7,361	28,290,766	7,179
Charter	BLACKFOOT CHARTER	1,228,279	16,585	1,356,281	18,313	617,411	8,337
058	ABERDEEN	4,760,421	5,838	7,218,399	8,853	5,994,103	7,351
059	FIRTH	4,430,006	5,791	5,631,021	7,361	5,437,768	7,109
060	SHELLEY JOINT	9,448,217	4,739	11,971,191	6,004	10,892,273	5,463
061	BLAINE COUNTY	35,525,171	11,457	52,932,512	17,071	41,676,119	13,441
071	GARDEN VALLEY	2,145,512	8,487	2,728,166	10,791	2,619,069	10,360
072	BASIN	2,755,537	6,741	3,912,202	9,570	3,562,894	8,716
073	HORSESHOE BEND	2,200,001	7,053	2,803,789	8,988	2,633,101	8,441
083	WEST BONNER COUNTY	8,445,336	5,765	10,208,009	6,968	10,111,177	6,902
084	LAKE PEND OREILLE	24,375,416	6,422	28,758,296	7,577	28,324,087	7,463
Charter	SANDPOINT CHARTER SCHOOL	543,896	7,330	707,059	9,529	656,488	8,848
091	IDAHO FALLS	54,530,588	5,637	65,831,785	6,805	63,277,452	6,541
092	SWAN VALLEY ELEMENTARY	674,916	10,739	857,923	13,650	818,784	13,028
093	BONNEVILLE JOINT	38,752,095	4,852	72,953,326	9,134	54,148,719	6,779
Charter	WHITE PINE CHARTER SCHOOL	1,232,886	4,161	1,499,725	5,061	1,236,772	4,174
101	BOUNDARY COUNTY	9,392,912	6,364	12,491,222	8,463	11,946,215	8,094
111	BUTTE COUNTY	3,256,875	6,655	7,487,497	15,300	4,030,695	8,236
121	CAMAS COUNTY	1,538,355	10,340	2,139,346	14,379	1,924,549	12,936
131	NAMPA	61,548,372	4,937	107,317,168	8,607	77,930,290	6,250
Charter	IDAHO ARTS CHARTER	2,311,725	5,147	2,625,770	5,846	2,602,256	5,794
132	CALDWELL	31,073,584	5,368	41,393,604	7,150	39,777,747	6,871
133	WILDER	3,394,556	7,424	4,685,962	10,249	4,451,925	9,737
134	MIDDLETON	13,797,913	5,222	18,514,547	7,007	16,781,621	6,351
135	NOTUS	2,016,831	7,036	2,608,167	9,099	2,472,819	8,627
136	MELBA JOINT	3,929,002	5,986	5,607,873	8,544	4,888,753	7,449
137	PARMA	5,805,780	5,794	10,408,375	10,387	7,438,944	7,423
139	VALLIVUE	25,696,463	5,299	50,591,755	10,433	32,356,633	6,672
Charter	THOMAS JEFFERSON CHARTER	1,216,785	4,633	4,578,907	17,435	1,431,132	5,449
148	GRACE JOINT	3,102,587	6,847	3,862,566	8,524	3,795,899	8,377
149	NORTH GEM	1,554,335	8,700	1,966,328	11,007	1,966,328	11,007
150	SODA SPRINGS JOINT	5,871,449	6,682	8,025,936	9,134	7,028,592	7,999
151	CASSIA COUNTY JOINT	25,553,668	5,319	33,488,597	6,971	31,302,049	6,516
161	CLARK COUNTY JOINT	1,686,833	8,229	2,443,789	11,922	2,142,446	10,452
171	OROFINO JOINT	8,617,908	6,894	10,804,678	8,644	10,798,376	8,639
181	CHALLIS JOINT	3,429,945	7,882	4,173,627	9,591	4,056,900	9,323
182	MACKAY JOINT	1,756,770	8,464	2,230,058	10,745	2,000,760	9,640
191	PRAIRIE ELEMENTARY	120,120	30,721	125,681	32,143	125,681	32,143
192	GLENNS FERRY JOINT	3,137,526	6,338	4,640,468	9,374	4,109,145	8,301
193	MOUNTAIN HOME	22,439,932	5,995	29,180,023	7,796	27,110,166	7,243
201	PRESTON JOINT	10,632,780	4,480	14,532,895	6,123	12,527,095	5,278
202	WEST SIDE JOINT	3,107,455	5,811	4,310,772	8,061	3,853,714	7,206
215	FREMONT COUNTY JOINT	12,399,336	5,639	17,366,132	7,899	15,724,156	7,152
221	EMMETT INDEPENDENT	15,208,966	5,517	19,328,236	7,011	18,576,148	6,738
231	GOODING JOINT	7,146,839	5,637	10,388,216	8,194	9,831,528	7,755
232	WENDELL	5,787,332	5,498	7,878,307	7,485	7,437,773	7,067
233	HAGERMAN JOINT	2,553,080	6,668	3,301,754	8,624	3,129,760	8,175
234	BLISS JOINT	1,436,851	8,493	2,058,657	12,168	1,740,024	10,284
241	GRANGEVILLE JOINT	9,862,150	7,968	13,739,802	11,101	12,764,942	10,314
242	COTTONWOOD JOINT	3,040,921	7,385	4,595,653	11,160	4,368,150	10,608
251	JEFFERSON COUNTY JOINT	18,935,836	4,912	24,277,414	6,298	22,918,248	5,945
252	RIRIE JOINT	3,905,200	6,136	5,204,353	8,177	4,681,304	7,355

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
253	WEST JEFFERSON	3,924,313	6,206	5,424,830	8,579	5,245,132	8,295
261	JEROME JOINT	15,497,650	4,995	20,287,540	6,538	18,921,071	6,098
262	VALLEY	4,030,050	6,410	5,562,155	8,846	5,292,155	8,417
271	COEUR D' ALENE	54,887,970	5,922	73,041,030	7,880	67,206,658	7,251
Charter	COEUR D' ALENE CHARTER ACAD.	2,223,613	6,224	2,398,821	6,715	2,152,347	6,025
272	LAKELAND	21,705,363	5,149	30,475,793	7,229	25,858,865	6,134
273	POST FALLS	25,514,127	5,250	34,003,803	6,997	31,457,884	6,473
274	KOOTENAI JOINT	2,271,750	8,607	3,018,065	11,435	2,717,256	10,295
281	MOSCOW	17,371,369	7,738	20,618,739	9,184	19,631,766	8,744
Charter	MOSCOW CHARTER SCHOOL	577,269	4,613	709,811	5,673	679,424	5,430
282	GENESEE JOINT	2,614,040	8,261	3,306,645	10,450	2,977,292	9,409
283	KENDRICK JOINT	2,583,560	9,155	3,197,005	11,328	2,981,251	10,564
285	POTLATCH	3,702,412	7,849	4,457,983	9,450	4,452,240	9,438
287	TROY	2,698,759	8,506	3,350,803	10,561	3,288,544	10,364
288	WHITEPINE JOINT	2,578,943	9,746	3,598,334	13,598	3,260,053	12,320
Charter	IDAHO DISTANCE EDUC. ACADEMY	3,549,908	3,991	3,759,059	4,227	3,759,059	4,227
291	SALMON	5,299,705	5,545	6,487,813	6,788	6,482,986	6,783
Charter	UPPER CARMEN CHARTER	144,638	6,208	315,742	13,551	315,742	13,551
292	SOUTH LEMHI	1,192,464	13,130	1,470,530	16,192	1,456,154	16,033
302	NEZPERCE JOINT	1,694,909	11,427	2,081,719	14,035	2,002,437	13,501
304	KAMIAH JOINT	3,329,790	6,758	4,757,165	9,655	4,330,692	8,789
305	HIGHLAND JOINT	2,022,913	10,276	2,281,220	11,589	2,281,220	11,589
312	SHOSHONE JOINT	3,287,216	6,097	6,353,648	11,785	3,909,346	7,251
314	DIETRICH	1,531,159	9,263	2,657,252	16,076	1,894,365	11,461
316	RICHFIELD	1,521,718	6,837	1,901,259	8,542	1,813,342	8,147
321	MADISON	20,386,309	4,929	27,113,070	6,555	25,433,833	6,149
322	SUGAR-SALEM JOINT	6,630,591	5,358	8,133,366	6,572	7,576,833	6,122
331	MINIDOKA COUNTY JOINT	21,092,317	5,503	29,690,848	7,746	26,610,682	6,943
340	LEWISTON INDEPENDENT	34,428,382	7,243	40,203,039	8,458	39,269,168	8,262
341	LAPWAI	4,537,714	9,269	6,988,579	14,276	6,742,728	13,773
342	CULDESAC JOINT	1,550,318	10,509	1,843,381	12,496	1,767,814	11,984
351	ONEIDA COUNTY	4,856,951	5,676	6,414,480	7,496	6,031,660	7,048
363	MARSING JOINT	4,419,040	5,809	6,180,356	8,125	5,737,060	7,542
364	PLEASANT VALLEY ELEMENTARY	227,522	11,543	259,706	13,176	259,706	13,176
365	BRUNEAU-GRAND VIEW JOINT	3,263,765	8,250	4,209,769	10,641	3,966,668	10,026
370	HOMEDALE JOINT	7,015,512	5,669	9,509,831	7,685	9,112,882	7,364
371	PAYETTE JOINT	8,978,077	5,265	12,695,811	7,445	11,624,135	6,817
372	NEW PLYMOUTH	5,006,226	5,761	6,445,736	7,417	6,142,898	7,069
373	FRUITLAND	8,510,959	5,307	13,875,362	8,652	10,390,145	6,478
381	AMERICAN FALLS JOINT	9,403,867	6,392	13,102,668	8,906	12,341,597	8,388
382	ROCKLAND	1,523,965	10,618	2,071,693	14,435	1,724,513	12,016
383	ARBON ELEMENTARY	223,995	28,940	239,329	30,921	239,329	30,921
391	KELLOGG JOINT	9,270,770	7,130	12,277,205	9,442	11,846,472	9,111
392	MULLAN	1,605,297	13,758	2,007,806	17,208	2,007,806	17,208
393	WALLACE	3,830,306	7,878	4,932,222	10,144	4,687,423	9,640
394	AVERY	696,023	53,664	815,216	62,854	815,216	62,854
401	TETON COUNTY	7,733,885	5,749	10,658,341	7,923	9,616,054	7,148
411	TWIN FALLS	34,433,233	5,027	48,550,486	7,087	42,304,799	6,176
412	BUHL JOINT	6,751,858	5,608	10,762,401	8,939	9,369,342	7,782
413	FILER	7,276,104	5,656	9,809,680	7,625	8,856,211	6,884
414	KIMBERLY	6,745,651	5,125	8,652,346	6,573	8,257,346	6,273
415	HANSEN	2,398,394	6,379	3,217,772	8,558	3,068,752	8,162
416	THREE CREEK JOINT ELEMENTARY	101,451	26,080	107,280	27,578	107,280	27,578
417	CASTLEFORD JOINT	2,248,590	7,700	2,843,835	9,738	2,718,835	9,310
418	MURTAUGH JOINT	1,617,368	7,882	2,252,995	10,979	2,086,015	10,165
421	MCCALL-DONNELLY JOINT	8,677,889	9,009	10,432,575	10,830	9,947,575	10,327
422	CASCADE	2,501,102	7,255	3,370,724	9,778	2,925,196	8,485
431	WEISER	8,813,518	5,599	11,681,905	7,422	10,944,296	6,953
432	CAMBRIDGE JOINT	1,335,937	9,211	1,919,205	13,232	1,804,205	12,439
433	MIDVALE	1,290,689	11,691	1,529,217	13,852	1,529,217	13,852
LEA Chtr	VICTORY CHARTER SCHOOL	1,303,498	5,121	1,421,023	5,582	1,421,023	5,582
LEA Chtr	IDAHO VIRTUAL ACADEMY	7,648,395	4,561	8,274,357	4,934	8,274,357	4,934
LEA Chtr	RICHARD MCKENNA CHARTER	1,331,311	5,444	1,486,224	6,077	1,486,224	6,077
LEA Chtr	ROLLING HILLS CHARTER	1,026,218	4,357	1,360,101	5,775	1,092,717	4,640
LEA Chtr	COMPASS CHARTER	889,008	3,916	1,140,912	5,025	1,140,912	5,025
LEA Chtr	FALCON RIDGE CHARTER	1,905,068	7,276	2,198,765	8,397	1,388,640	5,303
LEA Chtr	INSPIRE CHARTER	626,440	6,082	926,329	8,993	926,329	8,993
LEA Chtr	LIBERTY CHARTER	3,803,476	9,832	4,283,051	11,072	2,677,351	6,921
	STATEWIDE	1,454,240,706	5,894	2,042,678,134	8,279	1,762,677,780	7,145

Current Expenditures (All Funds) excludes Capital Assets, Debt Principal, and Refunded Debt.

STATE FOUNDATION PROGRAM

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	44,974,279.22	12,097,079.70	4,478,049.00	61,549,407.92
Charter	ANSER OF IDAHO, INC	1,038,070.23	121,427.42	0.00	1,159,497.65
Charter	HIDDEN SPRINGS CHARTER	1,847,293.07	218,243.77	0.00	2,065,536.84
002	MERIDIAN JOINT	77,905,335.61	13,345,693.86	7,168,655.00	98,419,684.47
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,229,528.53	142,176.49	0.00	1,371,705.02
Charter	NORTH STAR CHARTER SCHOOL	1,115,731.87	109,550.97	0.00	1,225,282.84
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,156,401.74	137,193.66	0.00	1,293,595.40
003	KUNA JOINT	11,504,285.36	1,732,969.81	884,394.00	14,121,649.17
011	MEADOWS VALLEY	591,301.76	153,423.26	70,682.00	815,407.02
013	COUNCIL	1,243,684.59	207,896.54	59,497.00	1,511,078.13
021	MARSH VALLEY JOINT	4,574,199.90	717,565.16	384,106.00	5,675,871.06
025	POCATELLO	36,564,007.57	5,730,194.33	2,380,482.00	44,674,683.90
Charter	POCATELLO COMMUNITY CHARTER	1,127,451.50	134,839.08	0.00	1,262,290.58
033	BEAR LAKE COUNTY	4,126,677.17	697,986.39	471,225.00	5,295,888.56
041	ST. MARIES JOINT	3,546,698.84	608,606.13	461,847.00	4,617,151.97
044	PLUMMER / WORLEY JOINT	1,090,991.18	276,289.77	294,755.00	1,662,035.95
052	SNAKE RIVER	6,411,435.56	907,985.78	520,967.00	7,840,388.34
Charter	IDAHO LEADERSHIP ACADEMY	711,971.68	69,483.41	61,044.00	842,499.09
055	BLACKFOOT	14,250,745.85	1,994,384.89	1,139,805.00	17,384,935.74
Charter	BLACKFOOT CHARTER	348,280.06	39,732.38	46,630.00	434,642.44
058	ABERDEEN	3,057,819.61	455,571.16	269,736.00	3,783,126.77
059	FIRTH	3,088,370.01	443,757.49	197,249.00	3,729,376.50
060	SHELLEY JOINT	6,690,063.63	953,573.07	380,401.00	8,024,037.70
061	BLAINE COUNTY	205,253.86	1,480,320.57	913,907.00	2,599,481.43
071	GARDEN VALLEY	521,624.66	198,849.03	181,689.00	902,162.69
072	BASIN	1,226,555.71	263,226.68	200,845.00	1,690,627.39
073	HORSESHOE BEND	1,206,916.71	191,795.04	104,012.00	1,502,723.75
083	WEST BONNER COUNTY	2,460,524.92	771,458.69	448,814.00	3,680,797.61
084	LAKE PEND OREILLE	5,306,004.37	2,036,090.89	1,202,151.00	8,544,246.26
Charter	SANDPOINT CHARTER SCHOOL	455,848.00	50,437.86	0.00	506,285.86
091	IDAHO FALLS	29,086,260.38	4,619,459.33	1,759,820.00	35,465,539.71
092	SWAN VALLEY ELEMENTARY	35,790.59	47,360.05	76,208.00	159,358.64
093	BONNEVILLE JOINT	25,505,295.35	3,798,588.24	1,475,531.00	30,779,414.59
Charter	WHITE PINE CHARTER SCHOOL	1,089,079.93	99,067.38	0.00	1,188,147.31
101	BOUNDARY COUNTY	4,376,853.15	819,235.61	645,587.00	5,841,675.76
111	BUTTE COUNTY	1,782,393.09	291,938.73	236,726.00	2,311,057.82
121	CAMAS COUNTY	673,119.67	130,949.18	71,714.00	875,782.85
131	NAMPA	37,609,096.35	5,804,098.64	3,146,229.00	46,559,423.99
Charter	IDAHO ARTS CHARTER	2,117,081.13	198,902.18	156,672.00	2,472,655.31
132	CALDWELL	18,844,288.83	2,755,056.34	1,955,452.00	23,554,797.17
133	WILDER	1,856,611.62	292,555.57	106,012.00	2,255,179.19
134	MIDDLETON	8,435,632.21	1,258,156.19	652,788.00	10,346,576.40
135	NOTUS	1,348,677.49	199,052.51	108,693.00	1,656,423.00
136	MELBA JOINT	2,440,501.07	369,735.46	235,453.00	3,045,689.53
137	PARMA	3,512,617.43	517,350.92	321,128.00	4,351,096.35
139	VALLIVUE	13,977,086.65	2,235,077.93	1,679,614.00	17,891,778.58
Charter	THOMAS JEFFERSON CHARTER	1,203,785.27	106,748.45	118,217.00	1,428,750.72
148	GRACE JOINT	2,190,488.67	317,616.85	243,127.00	2,751,232.52
149	NORTH GEM	929,571.76	151,481.20	80,751.00	1,161,803.96
150	SODA SPRINGS JOINT	2,523,271.21	495,876.81	271,420.00	3,290,568.02
151	CASSIA COUNTY JOINT	16,702,314.61	2,459,967.63	1,129,412.00	20,291,694.24
161	CLARK COUNTY JOINT	883,087.66	159,120.99	113,742.00	1,155,950.65
171	OROFINO JOINT	4,377,348.14	748,473.09	496,546.00	5,622,367.23
181	CHALLIS JOINT	861,797.07	299,228.79	233,137.00	1,394,162.86
182	MACKAY JOINT	982,274.20	168,394.17	148,396.00	1,299,064.37
191	PRAIRIE ELEMENTARY	92,436.98	10,176.36	3,351.00	105,964.34
192	GLENNS FERRY JOINT	1,734,553.43	308,142.64	171,281.00	2,213,977.07
193	MOUNTAIN HOME	11,688,385.37	1,774,080.16	956,185.00	14,418,650.53
201	PRESTON JOINT	7,999,834.11	1,109,228.20	440,529.00	9,549,591.31
202	WEST SIDE JOINT	2,324,299.01	329,539.62	153,548.00	2,807,386.63
215	FREMONT COUNTY JOINT	6,296,422.58	1,204,925.79	586,786.00	8,088,134.37
221	EMMETT INDEPENDENT	9,254,040.82	1,385,914.44	836,536.00	11,476,491.26
231	GOODING JOINT	4,422,618.69	663,544.86	296,232.00	5,382,395.55
232	WENDELL	3,657,344.17	538,995.35	286,053.00	4,482,392.52
233	HAGERMAN JOINT	1,666,636.81	258,982.80	83,626.00	2,009,245.61
234	BLISS JOINT	942,983.95	138,987.17	41,384.00	1,123,355.12
241	GRANGEVILLE JOINT	4,018,686.58	826,179.03	621,311.00	5,466,176.61
242	COTTONWOOD JOINT	1,768,800.52	274,506.93	143,910.00	2,187,217.45
251	JEFFERSON COUNTY JOINT	13,309,638.42	1,900,232.61	1,139,181.00	16,349,052.03
252	RIRIE JOINT	2,756,882.58	381,054.65	168,076.00	3,306,013.23
253	WEST JEFFERSON	2,647,604.25	382,912.19	306,679.00	3,337,195.44
261	JEROME JOINT	9,216,011.01	1,442,725.18	665,869.00	11,324,605.19
262	VALLEY	2,497,699.46	376,462.67	329,316.00	3,203,478.13

STATE FOUNDATION PROGRAM

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
271	COEUR D' ALENE	17,970,783.99	4,620,789.05	1,587,258.00	24,178,831.04
Charter	COEUR D' ALENE CHARTER ACAD.	2,041,192.58	231,866.50	0.00	2,273,059.08
272	LAKELAND	11,128,708.15	2,067,144.04	978,144.00	14,173,996.19
273	POST FALLS	13,428,931.70	2,398,145.31	871,655.00	16,698,732.01
274	KOOTENAI JOINT	455,953.54	201,425.98	148,484.00	805,863.52
281	MOSCOW	5,331,563.80	1,159,861.24	431,766.00	6,923,191.04
Charter	MOSCOW CHARTER SCHOOL	556,842.93	59,134.04	0.00	615,976.97
282	GENESEE JOINT	1,348,435.45	225,528.90	126,880.00	1,700,844.35
283	KENDRICK JOINT	1,409,688.07	221,564.21	130,013.00	1,761,265.28
285	POTLATCH	1,935,525.10	318,543.18	206,767.00	2,460,835.28
287	TROY	1,392,708.61	213,751.15	128,755.00	1,735,214.76
288	WHITEPINE JOINT	1,070,513.04	196,384.52	138,261.00	1,405,158.56
Charter	IDAHO DISTANCE EDUC. ACADEMY	3,761,651.06	220,761.43	0.00	3,982,412.49
291	SALMON	2,682,142.75	527,053.97	325,409.00	3,534,605.72
Charter	UPPER CARMEN CHARTER	144,756.11	16,846.47	9,037.00	170,639.58
292	SOUTH LEMHI	833,255.67	127,863.55	69,392.00	1,030,511.22
302	NEZPERCE JOINT	807,849.35	144,697.69	88,692.00	1,041,239.04
304	KAMIAH JOINT	1,802,960.66	300,256.78	165,618.00	2,268,835.44
305	HIGHLAND JOINT	956,449.69	174,269.88	139,711.00	1,270,430.57
312	SHOSHONE JOINT	2,110,448.12	315,337.41	131,491.00	2,557,276.53
314	DIETRICH	1,023,119.68	143,260.34	87,797.00	1,254,177.02
316	RICHFIELD	1,040,792.57	151,351.12	52,182.00	1,244,325.69
321	MADISON	13,057,119.93	1,969,978.02	895,946.00	15,923,043.95
322	SUGAR-SALEM JOINT	4,765,250.55	675,354.27	311,148.00	5,751,752.82
331	MINIDOKA COUNTY JOINT	13,458,668.04	2,062,542.74	1,199,920.00	16,721,130.78
340	LEWISTON INDEPENDENT	13,033,956.81	2,396,861.82	849,174.00	16,279,992.63
341	LAPWAI	2,002,425.63	295,913.02	151,698.00	2,450,036.65
342	CULDESAC JOINT	1,030,549.11	144,714.33	70,917.00	1,246,180.44
351	ONEIDA COUNTY	3,218,919.88	496,779.97	246,945.00	3,962,644.85
363	MARSING JOINT	2,864,989.65	416,139.97	263,366.00	3,544,495.62
364	PLEASANT VALLEY ELEMENTARY	96,031.91	12,622.23	9,804.00	118,458.14
365	BRUNEAU-GRAND VIEW JOINT	1,792,713.03	251,807.71	197,867.00	2,242,387.74
370	HOMEDALE JOINT	4,985,896.28	691,844.05	294,918.00	5,972,658.33
371	PAYETTE JOINT	6,209,391.17	904,999.16	217,394.00	7,331,784.33
372	NEW PLYMOUTH	3,384,701.62	490,203.02	209,768.00	4,084,672.64
373	FRUITLAND	5,546,893.25	821,828.83	233,484.00	6,602,206.08
381	AMERICAN FALLS JOINT	4,277,204.00	794,152.42	541,531.00	5,612,887.42
382	ROCKLAND	975,426.35	134,762.65	35,244.00	1,145,433.00
383	ARBON ELEMENTARY	73,617.06	17,646.55	34,536.00	125,799.61
391	KELLOGG JOINT	4,440,842.58	695,527.23	564,813.00	5,701,182.81
392	MULLAN	965,869.47	135,398.77	21,742.00	1,123,010.24
393	WALLACE	1,828,264.66	300,509.76	229,331.00	2,358,105.42
394	AVERY	7,973.47	37,122.93	130,352.00	175,448.40
401	TETON COUNTY	1,816,303.90	653,589.22	395,809.00	2,865,702.12
411	TWIN FALLS	19,507,457.86	3,318,591.89	1,020,712.00	23,846,761.75
412	BUHL JOINT	3,713,403.65	645,867.58	319,504.00	4,678,775.23
413	FILER	4,724,336.25	711,386.85	387,553.00	5,823,276.10
414	KIMBERLY	4,871,849.19	685,720.93	213,956.00	5,771,526.12
415	HANSEN	1,629,258.80	244,249.25	62,085.00	1,935,593.05
416	THREE CREEK JOINT ELEMENTARY	61,202.47	5,883.93	6,195.00	73,281.40
417	CASTLEFORD JOINT	1,390,515.85	215,612.23	130,260.00	1,736,388.08
418	MURTAUGH JOINT	974,550.96	161,355.39	76,918.00	1,212,824.35
421	MCCALL-DONNELLY JOINT	273,980.68	573,924.61	494,864.00	1,342,769.29
422	CASCADE	473,439.27	237,915.32	54,146.00	765,500.59
431	WEISER	5,564,779.26	847,056.67	274,448.00	6,686,283.93
432	CAMBRIDGE JOINT	776,374.46	143,138.44	76,777.00	996,289.90
433	MIDVALE	757,824.24	132,821.64	56,577.00	947,222.88
LEA Chtr	VICTORY CHARTER SCHOOL	1,129,861.70	114,657.73	77,839.00	1,322,358.43
LEA Chtr	IDAHO VIRTUAL ACADEMY	6,513,072.91	222,594.48	962,087.00	7,697,754.39
LEA Chtr	RICHARD MCKENNA CHARTER	1,506,083.59	144,575.09	7,032.00	1,657,690.68
LEA Chtr	ROLLING HILLS CHARTER	923,031.48	108,153.22	0.00	1,031,184.70
LEA Chtr	COMPASS CHARTER	867,955.57	95,743.51	0.00	963,699.08
LEA Chtr	FALCON RIDGE CHARTER	1,069,961.77	95,477.60	127,411.00	1,292,850.37
LEA Chtr	INSPIRE CHARTER	660,886.17	44,527.23	0.00	705,413.40
LEA Chtr	LIBERTY CHARTER	1,984,739.12	236,206.74	133,912.00	2,354,857.86
	STATEWIDE	731,658,401.26	125,359,481.93	62,418,465.00	919,436,348.19

OTHER STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	BOND LEVY EQUALIZATION SUPPORT	PROFESSIONAL TECHNICAL PROGRAM [1]
001	BOISE INDEPENDENT	665,917.00	399,569.00	220,271.86	444,025.00	1,133,408.45	0.00	1,008,265.00
Charter	ANSER OF IDAHO, INC	7,359.00	2,252.00	448.00	0.00	0.00	0.00	0.00
Charter	HIDDEN SPRINGS CHARTER	13,519.00	5,975.00	2,242.70	0.00	0.00	0.00	0.00
002	MERIDIAN JOINT	772,175.00	419,365.00	211,263.06	312,292.00	438,079.04	142,649.56	368,583.00
Charter	MERIDIAN CHARTER HIGH SCHOOL	8,134.00	0.00	0.00	0.00	0.00	0.00	141,618.00
Charter	NORTH STAR CHARTER SCHOOL	8,099.00	4,197.00	881.37	0.00	0.00	0.00	0.00
Charter	MERIDIAN MEDICAL ARTS CHARTER	7,594.00	0.00	0.00	0.00	0.00	0.00	26,334.00
003	KUNA JOINT	119,517.00	57,985.00	30,717.23	20,787.00	43,830.17	87,501.75	64,491.00
011	MEADOWS VALLEY	26,980.00	4,731.00	2,367.66	0.00	0.00	0.00	8,600.00
013	COUNCIL	29,931.00	6,363.00	2,445.66	0.00	32,702.61	0.00	26,434.00
021	MARSH VALLEY JOINT	57,211.00	22,752.00	4,622.39	0.00	93,139.44	132,737.86	42,729.00
025	POCATELLO	319,870.00	187,257.00	93,032.11	24,413.00	251,918.98	0.00	361,396.00
Charter	POCATELLO COMMUNITY CHARTER	7,792.00	2,866.00	3,027.03	0.00	0.00	0.00	0.00
033	BEAR LAKE COUNTY	55,876.00	22,284.00	8,819.75	483.00	0.00	0.00	40,944.00
041	ST. MARIES JOINT	51,044.00	18,616.00	8,243.71	0.00	14,015.41	0.00	31,464.00
044	PLUMMER / WORLEY JOINT	34,751.00	8,814.00	8,959.83	0.00	17,489.27	0.00	20,620.00
052	SNAKE RIVER	68,423.00	31,154.00	16,891.52	74,689.00	0.00	0.00	43,142.00
Charter	IDAHO LEADERSHIP ACADEMY	5,258.00	0.00	0.00	0.00	0.00	0.00	0.00
055	BLACKFOOT	126,940.00	65,754.00	7,934.00	299,723.00	57,855.07	0.00	104,808.00
Charter	BLACKFOOT CHARTER	2,800.00	903.00	2,497.03	0.00	0.00	0.00	0.00
058	ABERDEEN	44,179.00	14,815.00	1,482.00	67,196.00	0.00	105,459.02	23,210.00
059	FIRTH	43,481.00	15,397.00	4,583.86	6,768.00	27,036.14	0.00	30,342.00
060	SHELLEY JOINT	72,508.00	32,815.00	17,445.39	41,816.00	84,837.74	115,455.38	53,637.00
061	BLAINE COUNTY	40,892.00	51,524.00	5,946.00	118,197.00	82,453.37	0.00	79,444.00
071	GARDEN VALLEY	29,388.00	5,908.00	2,555.28	0.00	0.00	0.00	15,390.00
072	BASIN	33,662.00	8,593.00	3,229.74	0.00	0.00	0.00	8,550.00
073	HORSESHOE BEND	30,071.00	6,297.00	3,621.41	242.00	0.00	0.00	15,390.00
083	WEST BONNER COUNTY	62,419.00	25,379.00	19,007.84	0.00	14,015.41	0.00	33,958.00
084	LAKE PEND OREILLE	125,999.00	62,381.00	36,714.90	967.00	150,562.65	0.00	132,166.00
Charter	SANDPOINT CHARTER SCHOOL	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00
091	IDAHO FALLS	280,758.00	164,380.00	89,652.79	202,071.00	198,488.19	0.00	478,120.00
092	SWAN VALLEY ELEMENTARY	11,852.00	2,433.00	2,277.28	0.00	0.00	0.00	0.00
093	BONNEVILLE JOINT	230,475.00	125,077.00	87,332.92	77,348.00	106,674.86	498,985.26	438,590.00
Charter	WHITE PINE CHARTER SCHOOL	8,676.00	2,999.00	3,665.76	0.00	0.00	0.00	0.00
101	BOUNDARY COUNTY	63,637.00	25,782.00	14,715.94	27,555.00	33,489.66	0.00	43,445.00
111	BUTTE COUNTY	35,743.00	9,363.00	2,761.66	1,450.00	0.00	0.00	19,494.00
121	CAMAS COUNTY	26,402.00	4,032.00	2,291.66	0.00	0.00	9,094.58	14,720.00
131	NAMPA	351,155.00	198,219.00	198,188.67	472,067.00	53,173.78	872,589.14	477,245.00
Charter	IDAHO ARTS CHARTER	10,923.00	0.00	3,518.39	0.00	0.00	0.00	0.00
132	CALDWELL	175,590.00	96,673.00	124,092.12	410,185.00	124,240.48	367,780.68	74,122.00
133	WILDER	34,165.00	9,045.00	972.00	41,574.00	0.00	0.00	38,415.00
134	MIDDLETON	88,909.00	40,394.00	26,332.20	25,621.00	90,590.54	0.00	34,845.00
135	NOTUS	29,704.00	6,427.00	4,847.90	24,896.00	0.00	0.00	58,966.00
136	MELBA JOINT	39,976.00	12,677.00	7,391.67	25,380.00	0.00	0.00	33,908.00
137	PARMA	48,063.00	17,555.00	15,350.16	74,447.00	0.00	280,709.48	58,935.00
139	VALLIVUE	146,790.00	72,514.00	78,655.54	153,245.00	0.00	368,268.45	78,268.00
Charter	THOMAS JEFFERSON CHARTER	8,393.00	0.00	662.00	0.00	0.00	0.00	0.00
148	GRACE JOINT	35,643.00	9,614.00	3,268.12	5,559.00	23,359.01	0.00	28,728.00
149	NORTH GEM	26,985.00	4,384.00	2,389.66	0.00	9,343.60	0.00	13,983.00
150	SODA SPRINGS JOINT	46,166.00	17,102.00	5,108.59	1,450.00	0.00	0.00	37,232.00
151	CASSIA COUNTY JOINT	154,191.00	79,817.00	56,469.44	181,767.00	57,215.45	0.00	319,121.00
161	CLARK COUNTY JOINT	27,266.00	4,648.00	2,722.08	17,162.00	0.00	0.00	10,260.00
171	OROFINO JOINT	59,368.00	22,735.00	7,418.59	242.00	0.00	0.00	47,296.00
181	CHALLIS JOINT	35,066.00	9,131.00	3,106.51	1,692.00	0.00	0.00	23,940.00
182	MACKAY JOINT	27,594.00	4,982.00	2,538.89	725.00	23,359.01	0.00	14,022.00
191	PRAIRIE ELEMENTARY	5,527.00	0.00	18.00	0.00	0.00	0.00	0.00
192	GLENNS FERRY JOINT	35,675.00	10,489.00	9,798.09	38,674.00	0.00	36,864.58	35,568.00
193	MOUNTAIN HOME	120,822.00	67,595.00	38,187.19	109,254.00	104,757.97	0.00	85,454.00
201	PRESTON JOINT	83,158.00	39,980.00	20,085.82	31,423.00	36,921.80	154,563.84	64,542.00
202	WEST SIDE JOINT	36,703.00	10,395.00	3,435.32	1,450.00	0.00	0.00	30,855.00
215	FREMONT COUNTY JOINT	84,567.00	38,292.00	24,133.74	82,666.00	85,551.32	0.00	60,767.00
221	EMMETT INDEPENDENT	96,178.00	47,773.00	28,423.50	43,266.00	111,392.89	0.00	56,705.00
231	GOODING JOINT	56,012.00	21,595.00	21,423.73	39,399.00	0.00	0.00	59,942.00
232	WENDELL	49,538.00	18,838.00	19,526.00	89,675.00	0.00	0.00	20,862.00
233	HAGERMAN JOINT	33,177.00	8,031.00	3,682.09	13,778.00	0.00	0.00	28,121.00
234	BLISS JOINT	26,704.00	4,519.00	3,376.49	10,394.00	14,015.41	0.00	19,571.00
241	GRANGEVILLE JOINT	61,851.00	23,740.00	8,216.98	0.00	92,332.16	0.00	50,032.00
242	COTTONWOOD JOINT	33,485.00	8,459.00	2,764.47	0.00	0.00	0.00	132,236.00
251	JEFFERSON COUNTY JOINT	122,191.00	63,246.00	46,561.30	77,831.00	44,382.10	0.00	74,852.00
252	RIRIE JOINT	39,643.00	11,900.00	4,744.59	0.00	9,343.60	35,497.61	26,872.00

OTHER STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	LOTTERY	TOTAL OTHER STATE SUPPORT
001	BOISE INDEPENDENT	88,159.02	44,503.00	42,494.40	147,578.64	888,853.00	5,083,044.37
Charter	ANSER OF IDAHO, INC	1,010.34	0.00	4,721.60	0.00	6,884.00	22,674.94
Charter	HIDDEN SPRINGS CHARTER	1,020.10	381.00	0.00	0.00	14,147.00	37,284.80
002	MERIDIAN JOINT	56,278.81	76,722.00	56,659.20	95,357.87	995,909.00	3,945,333.54
Charter	MERIDIAN CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	6,893.00	156,645.00
Charter	NORTH STAR CHARTER SCHOOL	380.73	0.00	4,721.60	0.00	9,345.00	27,624.70
Charter	MERIDIAN MEDICAL ARTS CHARTER	15.78	0.00	0.00	0.00	5,946.00	39,889.78
003	KUNA JOINT	20,352.72	5,635.00	7,082.40	18,602.86	134,591.00	611,093.13
011	MEADOWS VALLEY	1,191.16	500.00	0.00	2,600.27	6,917.00	53,887.09
013	COUNCIL	570.59	500.00	0.00	3,375.00	10,259.00	112,580.86
021	MARSH VALLEY JOINT	283.53	3,183.00	9,443.20	8,937.50	46,683.00	421,721.92
025	POCATELLO	38,024.98	25,071.00	18,886.40	37,419.75	409,714.00	1,767,003.22
Charter	POCATELLO COMMUNITY CHARTER	0.00	320.00	0.00	0.00	6,334.00	20,339.03
033	BEAR LAKE COUNTY	1,838.90	1,893.00	9,443.20	12,750.00	44,960.00	199,291.85
041	ST. MARIES JOINT	8,149.17	1,057.00	2,360.80	9,681.67	38,319.00	182,950.76
044	PLUMMER / WORLEY JOINT	11,686.86	500.00	0.00	1,668.79	16,999.00	121,488.75
052	SNAKE RIVER	2,674.40	4,599.00	4,721.60	19,135.03	65,583.00	331,012.55
Charter	IDAHO LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	4,785.00	10,043.00
055	BLACKFOOT	6,816.27	6,966.00	0.00	42,750.00	146,118.00	865,664.34
Charter	BLACKFOOT CHARTER	0.00	74.00	0.00	0.00	2,780.00	9,054.03
058	ABERDEEN	10,433.28	1,571.00	2,360.80	8,000.00	30,036.00	308,742.10
059	FIRTH	324.35	801.00	2,360.80	5,375.00	29,369.00	165,838.15
060	SHELLEY JOINT	202.84	4,061.00	7,082.40	9,282.19	72,540.00	511,682.94
061	BLAINE COUNTY	8,955.93	6,298.00	11,804.00	25,562.50	112,495.00	543,571.80
071	GARDEN VALLEY	150.23	500.00	0.00	2,375.00	9,883.00	66,149.51
072	BASIN	10,255.45	939.00	0.00	1,687.50	15,023.00	81,939.69
073	HORSESHOE BEND	2,816.20	500.00	0.00	3,125.00	10,688.00	72,750.61
083	WEST BONNER COUNTY	5,441.61	3,519.00	0.00	8,624.26	53,309.00	225,673.12
084	LAKE PEND OREILLE	43,972.08	8,665.00	0.00	33,828.69	136,686.00	731,942.32
Charter	SANDPOINT CHARTER SCHOOL	14,365.18	0.00	0.00	0.00	4,798.00	23,728.18
091	IDAHO FALLS	11,209.02	21,237.00	16,525.60	33,000.00	358,960.00	1,854,401.60
092	SWAN VALLEY ELEMENTARY	4.26	500.00	0.00	625.00	1,908.00	19,599.54
093	BONNEVILLE JOINT	8,383.09	14,756.00	7,082.40	39,062.50	283,338.00	1,917,105.03
Charter	WHITE PINE CHARTER SCHOOL	0.00	249.00	0.00	0.00	9,166.00	24,755.76
101	BOUNDARY COUNTY	7,780.95	2,177.00	4,721.60	15,812.50	54,308.00	293,424.65
111	BUTTE COUNTY	3,689.77	500.00	2,360.80	5,187.50	17,996.00	98,545.73
121	CAMAS COUNTY	0.00	500.00	0.00	2,194.05	6,134.00	65,368.29
131	NAMPA	43,485.83	22,169.00	21,247.20	36,733.32	451,296.00	3,197,568.94
Charter	LIBERTY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	14,441.39
132	CALDWELL	26,774.46	12,498.00	7,082.40	16,875.00	211,723.00	1,647,636.14
133	WILDER	983.76	0.00	0.00	1,937.50	16,296.00	143,388.26
134	MIDDLETON	6,744.36	4,874.00	0.00	15,317.56	92,264.00	425,891.66
135	NOTUS	2,963.35	802.00	0.00	3,250.00	10,670.00	142,526.25
136	MELBA JOINT	2,283.60	1,772.00	0.00	0.00	24,153.00	147,541.27
137	PARMA	12,932.80	2,323.00	0.00	10,375.00	35,972.00	556,662.44
139	VALLIVUE	22,534.65	7,025.00	9,443.20	23,696.32	165,581.00	1,126,021.16
Charter	THOMAS JEFFERSON CHARTER	0.00	226.00	0.00	0.00	8,435.00	17,716.00
148	GRACE JOINT	1,362.30	0.00	0.00	5,952.42	17,688.00	131,173.85
149	NORTH GEM	0.00	500.00	4,721.60	1,500.00	6,767.00	70,573.86
150	SODA SPRINGS JOINT	5,833.83	2,323.00	2,360.80	8,500.00	32,665.00	158,741.22
151	CASSIA COUNTY JOINT	10,028.97	7,311.00	7,082.40	41,750.00	173,648.00	1,088,401.26
161	CLARK COUNTY JOINT	0.00	500.00	0.00	2,125.00	7,223.00	71,906.08
171	OROFINO JOINT	2,511.34	2,451.00	0.00	12,000.00	47,743.00	201,764.93
181	CHALLIS JOINT	7,221.07	500.00	0.00	4,921.25	16,130.00	101,707.83
182	MACKAY JOINT	58.61	500.00	7,082.40	1,625.00	7,526.00	90,012.91
191	PRAIRIE ELEMENTARY	0.00	500.00	0.00	0.00	110.00	6,155.00
192	GLENNS FERRY JOINT	375.01	913.00	0.00	3,481.81	18,920.00	190,758.49
193	MOUNTAIN HOME	9,684.15	5,953.00	2,360.80	12,562.50	141,456.00	698,086.61
201	PRESTON JOINT	564.69	5,026.00	0.00	33,424.52	86,076.00	555,765.67
202	WEST SIDE JOINT	79.01	560.00	2,360.80	5,500.00	20,368.00	111,706.13
215	FREMONT COUNTY JOINT	1,210.90	6,168.00	9,443.20	17,000.00	82,925.00	492,724.16
221	EMMETT INDEPENDENT	5,277.18	4,850.00	2,360.80	15,000.00	102,821.00	514,047.37
231	GOODING JOINT	2,271.80	2,885.00	2,360.80	12,941.59	45,836.00	264,666.92
232	WENDELL	255.00	1,065.00	0.00	7,375.00	38,458.00	245,592.00
233	HAGERMAN JOINT	6,596.00	565.00	2,360.80	4,937.50	14,500.00	115,748.39
234	BLISS JOINT	2,656.39	0.00	0.00	0.00	6,736.00	87,972.29
241	GRANGEVILLE JOINT	15,791.35	1,975.00	7,082.40	12,937.50	47,667.00	321,625.39
242	COTTONWOOD JOINT	8,430.88	910.00	0.00	5,937.50	15,308.00	207,530.85
251	JEFFERSON COUNTY JOINT	6,612.65	6,727.00	7,082.40	31,560.03	139,327.00	620,372.48
252	RIRIE JOINT	10,128.84	665.00	0.00	3,437.50	23,751.00	165,983.14

[1] Unemployment claims are paid with public school funds by the Department of Education directly to the Department of Labor.

OTHER STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	BOND LEVY EQUALIZATION SUPPORT	PROFESSIONAL TECHNICAL PROGRAM [1]
253	WEST JEFFERSON	39,919.00	12,204.00	6,704.34	23,929.00	0.00	0.00	34,325.00
261	JEROME JOINT	101,683.00	49,599.00	51,428.72	169,198.00	100,443.72	0.00	61,280.00
262	VALLEY	39,270.00	11,265.00	6,304.15	52,935.00	0.00	0.00	16,516.00
271	COEUR D' ALENE	272,174.00	147,812.00	73,176.83	9,427.00	103,344.05	0.00	224,092.00
Charter	COEUR D' ALENE CHARTER ACAD.	14,403.00	0.00	0.00	0.00	0.00	0.00	0.00
272	LAKELAND	134,222.00	66,785.00	30,823.09	483.00	38,931.88	20,364.47	63,798.00
273	POST FALLS	150,269.00	77,657.00	50,402.17	0.00	104,573.08	0.00	60,958.00
274	KOOTENAI JOINT	29,154.00	5,877.00	2,769.32	0.00	0.00	7,414.77	19,152.00
281	MOSCOW	81,035.00	38,491.00	9,083.52	7,735.00	63,056.93	0.00	27,460.00
Charter	MOSCOW CHARTER SCHOOL	4,241.00	1,774.00	888.73	0.00	0.00	0.00	0.00
282	GENESEE JOINT	30,482.00	6,663.00	2,591.66	483.00	0.00	0.00	21,112.00
283	KENDRICK JOINT	30,520.00	6,676.00	2,498.47	0.00	0.00	0.00	17,151.00
285	POTLATCH	35,725.00	9,946.00	3,017.70	0.00	0.00	0.00	23,671.00
287	TROY	30,270.00	6,696.00	2,573.66	0.00	25,694.90	0.00	18,714.00
288	WHITEPINE JOINT	29,514.00	5,637.00	1,370.83	0.00	0.00	0.00	27,460.00
Charter	IDAHO DISTANCE EDUC. ACADEMY	25,525.00	0.00	11,239.47	0.00	0.00	0.00	0.00
291	SALMON	47,731.00	17,849.00	7,058.25	0.00	0.00	0.00	17,100.00
Charter	UPPER CARMEN CHARTER	702.00	0.00	144.00	0.00	0.00	0.00	0.00
292	SOUTH LEMHI	24,484.00	0.00	2,189.66	0.00	0.00	0.00	16,758.00
302	NEZPERCE JOINT	26,266.00	4,415.00	202.00	0.00	0.00	1,611.76	18,910.00
304	KAMIAH JOINT	35,406.00	9,553.00	3,157.03	0.00	0.00	0.00	21,450.00
305	HIGHLAND JOINT	27,622.00	5,002.00	2,381.66	0.00	0.00	0.00	10,506.00
312	SHOSHONE JOINT	36,189.00	9,200.00	1,136.00	24,171.00	9,343.60	0.00	23,529.00
314	DIETRICH	26,407.00	4,301.00	2,335.66	3,142.00	0.00	28,795.66	20,812.00
316	RICHFIELD	27,822.00	4,301.00	4,270.61	4,351.00	0.00	0.00	18,810.00
321	MADISON	129,292.00	66,835.00	30,128.17	54,143.00	78,225.81	0.00	85,376.00
322	SUGAR-SALEM JOINT	55,422.00	21,543.00	6,700.96	3,867.00	18,687.20	0.00	41,263.00
331	MINIDOKA COUNTY JOINT	127,310.00	66,846.00	44,887.33	168,957.00	74,327.18	12,702.77	131,935.00
340	LEWISTON INDEPENDENT	150,669.00	79,854.00	40,868.53	4,109.00	143,997.81	0.00	103,534.00
341	LAPWAI	35,376.00	9,789.00	7,395.42	49,793.00	0.00	89,940.58	23,598.00
342	CULDESAC JOINT	26,764.00	4,571.00	168.00	0.00	23,359.01	0.00	22,476.00
351	ONEIDA COUNTY	45,493.00	15,395.00	9,042.54	4,593.00	0.00	0.00	56,530.00
363	MARSING JOINT	42,281.00	13,116.00	14,053.35	42,058.00	9,343.60	27,995.72	57,103.00
364	PLEASANT VALLEY ELEMENTARY	5,792.00	0.00	24.00	0.00	0.00	0.00	0.00
365	BRUNEAU-GRAND VIEW JOINT	32,976.00	8,470.00	6,838.35	22,479.00	0.00	0.00	33,762.00
370	HOMEDALE JOINT	56,764.00	22,469.00	14,661.33	63,812.00	0.00	0.00	60,645.00
371	PAYETTE JOINT	68,206.00	30,046.00	30,162.60	56,802.00	25,694.90	200,360.50	45,625.00
372	NEW PLYMOUTH	45,762.00	16,643.00	6,531.75	26,105.00	0.00	0.00	33,710.00
373	FRUITLAND	64,297.00	26,199.00	10,357.04	40,608.00	0.00	0.00	40,579.00
381	AMERICAN FALLS JOINT	62,986.00	27,072.00	17,865.78	130,525.00	0.00	0.00	39,309.00
382	ROCKLAND	26,152.00	3,885.00	2,321.66	0.00	0.00	0.00	24,870.00
383	ARBON ELEMENTARY	5,554.00	0.00	24.00	0.00	0.00	0.00	0.00
391	KELLOGG JOINT	57,898.00	23,625.00	17,119.72	0.00	8,064.34	0.00	17,181.00
392	MULLAN	25,722.00	3,527.00	2,213.66	0.00	0.00	0.00	13,857.00
393	WALLACE	35,249.00	9,926.00	7,452.52	0.00	0.00	0.00	28,856.00
394	AVERY	5,124.00	1,868.00	30.00	0.00	0.00	0.00	0.00
401	TETON COUNTY	57,692.00	23,160.00	2,678.00	49,793.00	0.00	0.00	29,224.00
411	TWIN FALLS	202,171.00	111,657.00	68,061.02	115,297.00	187,040.57	0.00	130,748.00
412	BUHL JOINT	54,844.00	22,055.00	16,805.80	73,964.00	38,512.38	38,613.07	22,930.00
413	FILER	56,783.00	22,300.00	2,308.00	14,261.00	0.00	0.00	35,388.00
414	KIMBERLY	56,596.00	22,176.00	10,269.56	21,512.00	0.00	0.00	45,609.00
415	HANSEN	32,187.00	7,657.00	3,009.32	13,778.00	0.00	0.00	17,492.00
416	THREE CREEK JOINT ELEMENTARY	5,556.00	0.00	0.00	0.00	0.00	0.00	0.00
417	CASTLEFORD JOINT	30,548.00	6,960.00	2,527.66	11,602.00	0.00	0.00	16,781.00
418	MURTAUGH JOINT	27,610.00	5,087.00	2,920.93	17,645.00	0.00	0.00	20,424.00
421	MCCALL-DONNELLY JOINT	26,475.00	16,370.00	5,228.59	5,318.00	0.00	0.00	23,894.00
422	CASCADE	31,441.00	7,042.00	2,627.66	0.00	23,359.01	0.00	13,730.00
431	WEISER	64,698.00	27,172.00	13,679.48	78,798.00	9,343.60	68,598.97	52,989.00
432	CAMBRIDGE JOINT	26,245.00	4,107.00	2,698.39	0.00	0.00	0.00	20,624.00
433	MIDVALE	25,505.00	3,470.00	2,185.66	483.00	0.00	0.00	26,580.00
LEA Chtr	VICTORY CHARTER SCHOOL	8,244.00	0.00	2,665.66	0.00	0.00	0.00	0.00
LEA Chtr	IDAHO VIRTUAL ACADEMY	52,156.00	0.00	17,098.16	0.00	0.00	0.00	0.00
LEA Chtr	RICHARD MCKENNA CHARTER	9,788.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	ROLLING HILLS CHARTER	4,680.00	0.00	2,727.66	0.00	0.00	0.00	0.00
LEA Chtr	COMPASS CHARTER	4,759.00	0.00	638.00	0.00	0.00	0.00	0.00
LEA Chtr	FALCON RIDGE CHARTER	5,890.00	0.00	3,106.39	0.00	0.00	0.00	0.00
LEA Chtr	INSPIRE CHARTER	5,354.00	0.00	2,239.66	0.00	0.00	0.00	0.00
LEA Chtr	LIBERTY CHARTER	13,968.00	7,323.00	2,683.66	0.00	0.00	0.00	0.00
	STATEWIDE	8,974,389.00	4,038,699.00	2,412,112.68	5,060,000.00	4,745,319.15	3,704,555.46	7,851,735.00

OTHER STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	LOTTERY	TOTAL OTHER STATE SUPPORT
253	WEST JEFFERSON	(3.57)	1,494.00	0.00	7,562.50	23,673.00	149,807.27
261	JEROME JOINT	492.19	5,344.00	7,082.40	23,937.50	111,978.00	682,466.53
262	VALLEY	574.48	646.00	0.00	4,687.50	22,993.00	155,191.13
271	COEUR D' ALENE	20,246.18	25,975.00	21,247.20	59,312.50	339,535.00	1,296,341.76
Charter	COEUR D' ALENE CHARTER ACAD.	0.00	0.00	0.00	0.00	13,246.00	27,649.00
272	LAKELAND	2,900.96	6,889.00	14,164.80	21,513.02	150,979.00	551,854.22
273	POST FALLS	13,369.60	9,472.00	7,082.40	24,861.92	174,825.00	673,470.17
274	KOOTENAI JOINT	400.79	500.00	0.00	3,375.00	9,425.00	78,067.88
281	MOSCOW	1,363.43	6,702.00	18,886.40	12,125.00	84,551.00	350,489.28
Charter	MOSCOW CHARTER SCHOOL	1,434.23	141.00	0.00	0.00	4,544.00	13,022.96
282	GENESEE JOINT	2,965.83	742.00	11,804.00	3,001.51	10,958.00	90,803.00
283	KENDRICK JOINT	668.29	500.00	0.00	5,187.50	10,903.00	74,104.26
285	POTLATCH	917.73	1,488.00	9,443.20	3,750.41	18,824.00	106,783.04
287	TROY	569.26	554.00	4,721.60	2,000.00	11,450.00	103,243.42
288	WHITEPINE JOINT	(15.33)	562.00	0.00	4,000.00	8,859.00	77,387.50
Charter	IDAHO DISTANCE EDUC. ACADEMY	0.00	597.00	0.00	0.00	21,703.00	59,064.47
291	SALMON	5,466.54	1,560.00	2,360.80	6,488.32	35,856.00	141,469.91
Charter	UPPER CARMEN CHARTER	0.00	0.00	0.00	0.00	0.00	846.00
292	SOUTH LEMHI	3,068.34	0.00	0.00	1,937.50	3,573.00	52,010.50
302	NEZPERCE JOINT	1,928.80	500.00	9,443.20	0.00	5,849.00	69,125.76
304	KAMIAH JOINT	10,292.84	1,251.00	0.00	4,338.60	18,264.00	103,712.47
305	HIGHLAND JOINT	58.35	500.00	0.00	4,375.00	7,907.00	58,352.01
312	SHOSHONE JOINT	4,680.91	1,338.00	0.00	3,875.00	18,371.00	131,833.51
314	DIETRICH	122.34	0.00	0.00	0.00	5,769.00	91,684.66
316	RICHFIELD	311.96	571.00	0.00	5,335.33	7,690.00	73,462.90
321	MADISON	776.22	7,799.00	4,721.60	36,375.00	149,940.00	643,611.80
322	SUGAR-SALEM JOINT	2,168.83	2,290.00	2,360.80	11,875.00	46,306.00	212,483.79
331	MINIDOKA COUNTY JOINT	18,394.02	6,859.00	4,721.60	28,163.80	143,826.00	828,929.70
340	LEWISTON INDEPENDENT	16,954.38	12,190.00	21,247.20	35,062.50	174,617.00	783,103.42
341	LAPWAI	605.47	514.00	2,360.80	2,687.50	17,999.00	240,058.77
342	CULDESAC JOINT	13.26	0.00	0.00	0.00	6,469.00	83,820.27
351	ONEIDA COUNTY	162.12	2,408.00	0.00	5,187.50	32,028.00	170,839.16
363	MARSING JOINT	4,277.74	1,935.00	2,360.80	0.00	27,626.00	242,150.21
364	PLEASANT VALLEY ELEMENTARY	0.00	500.00	0.00	0.00	576.00	6,892.00
365	BRUNEAU-GRAND VIEW JOINT	3,378.77	500.00	0.00	4,000.00	13,018.00	125,422.12
370	HOMEDALE JOINT	2,222.87	2,878.00	0.00	6,532.63	46,642.00	276,626.83
371	PAYETTE JOINT	2,192.18	4,808.00	0.00	11,250.00	62,296.00	537,443.18
372	NEW PLYMOUTH	1,191.90	1,497.00	0.00	7,618.08	32,789.00	171,847.73
373	FRUITLAND	4,784.73	4,241.00	0.00	10,571.94	55,864.00	257,501.71
381	AMERICAN FALLS JOINT	6,171.62	3,562.00	2,360.80	9,875.00	55,960.00	355,687.20
382	ROCKLAND	123.92	500.00	0.00	2,312.50	5,231.00	65,396.08
383	ARBON ELEMENTARY	0.00	0.00	0.00	0.00	252.00	5,830.00
391	KELLOGG JOINT	5,652.79	3,788.00	0.00	10,625.00	49,053.00	193,006.85
392	MULLAN	10.62	500.00	0.00	2,250.00	4,635.00	52,715.28
393	WALLACE	668.26	1,342.00	2,360.80	5,172.86	18,039.00	109,066.44
394	AVERY	11,365.20	500.00	0.00	0.00	682.00	19,569.20
401	TETON COUNTY	0.00	1,663.00	0.00	15,500.00	49,546.00	229,256.00
411	TWIN FALLS	11,479.02	11,239.00	25,968.80	42,346.29	245,647.00	1,151,654.70
412	BUHL JOINT	5,698.14	3,481.00	0.00	5,625.00	45,475.00	328,003.39
413	FILER	4,281.25	1,644.00	7,082.40	10,375.00	46,974.00	201,396.65
414	KIMBERLY	4,074.80	2,305.00	0.00	14,187.50	47,392.00	224,121.86
415	HANSEN	212.19	500.00	0.00	4,937.50	13,994.00	93,767.01
416	THREE CREEK JOINT ELEMENTARY	0.00	0.00	0.00	0.00	273.00	5,829.00
417	CASTLEFORD JOINT	214.03	500.00	0.00	6,000.00	11,446.00	86,578.69
418	MURTAUGH JOINT	379.18	500.00	0.00	1,250.00	8,049.00	83,865.11
421	MCCALL-DONNELLY JOINT	923.93	1,215.00	7,082.40	6,750.00	35,019.00	128,275.92
422	CASCADE	3,497.40	500.00	0.00	3,625.00	12,332.00	98,154.07
431	WEISER	3,267.23	2,250.00	0.00	9,812.26	58,622.00	389,230.54
432	CAMBRIDGE JOINT	5,882.10	500.00	0.00	812.50	5,753.00	66,621.99
433	MIDVALE	0.00	500.00	2,360.80	3,437.50	4,462.00	68,983.96
LEA Chtr	VICTORY CHARTER SCHOOL	5,169.53	0.00	2,360.80	0.00	8,340.00	26,779.99
LEA Chtr	IDAHO VIRTUAL ACADEMY	2,505.86	3,313.00	0.00	0.00	60,779.00	135,852.02
LEA Chtr	RICHARD MCKENNA CHARTER	0.00	0.00	0.00	0.00	7,645.00	17,433.00
LEA Chtr	ROLLING HILLS CHARTER	0.00	0.00	0.00	0.00	0.00	7,407.66
LEA Chtr	COMPASS CHARTER	0.00	0.00	0.00	0.00	0.00	5,397.00
LEA Chtr	FALCON RIDGE CHARTER	0.00	0.00	0.00	0.00	0.00	8,996.39
LEA Chtr	INSPIRE CHARTER	0.00	0.00	0.00	0.00	0.00	7,593.66
LEA Chtr	LIBERTY CHARTER	0.00	740.00	0.00	2,359.26	13,680.00	40,753.92
	STATEWIDE	782,604.09	500,000.00	502,850.40	1,464,494.12	8,919,696.00	48,956,454.90

[1] Unemployment claims are paid with public school funds by the Department of Education directly to the Department of Labor.

TOTAL STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	REPLACEMENT TAX [2]	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	61,549,407.92	5,083,044.37	12,027,777.00	78,660,229.29
Charter	ANSER OF IDAHO, INC	1,159,497.65	22,674.94	0.00	1,182,172.59
Charter	HIDDEN SPRINGS CHARTER	2,065,536.84	37,284.80	0.00	2,102,821.64
002	MERIDIAN JOINT	98,419,684.47	3,945,333.54	7,484,725.00	109,849,743.01
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,371,705.02	156,645.00	0.00	1,528,350.02
Charter	NORTH STAR CHARTER SCHOOL	1,225,282.84	27,624.70	0.00	1,252,907.54
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,293,595.40	39,889.78	0.00	1,333,485.18
003	KUNA JOINT	14,121,649.17	611,093.13	691,591.00	15,424,333.30
011	MEADOWS VALLEY	815,407.02	53,887.09	142,906.00	1,012,200.11
013	COUNCIL	1,511,078.13	112,580.86	104,332.00	1,727,990.99
021	MARSH VALLEY JOINT	5,675,871.06	421,721.92	335,145.00	6,432,737.98
025	POCATELLO	44,674,683.90	1,767,003.22	1,991,011.00	48,432,698.12
Charter	POCATELLO COMMUNITY CHARTER	1,262,290.58	20,339.03	0.00	1,282,629.61
033	BEAR LAKE COUNTY	5,295,888.56	199,291.85	374,683.00	5,869,863.41
041	ST. MARIES JOINT	4,617,151.97	182,950.76	317,415.00	5,117,517.73
044	PLUMMER / WORLEY JOINT	1,662,035.95	121,488.75	319,890.00	2,103,414.70
052	SNAKE RIVER	7,840,388.34	331,012.55	526,371.00	8,697,771.89
Charter	IDAHO LEADERSHIP ACADEMY	842,499.09	10,043.00	0.00	852,542.09
055	BLACKFOOT	17,384,935.74	865,664.34	532,684.00	18,783,284.08
Charter	BLACKFOOT CHARTER	434,642.44	9,054.03	0.00	443,696.47
058	ABERDEEN	3,783,126.77	308,742.10	293,961.00	4,385,829.87
059	FIRTH	3,729,376.50	165,838.15	178,035.00	4,073,249.65
060	SHELLEY JOINT	8,024,037.70	511,682.94	293,174.00	8,828,894.64
061	BLAINE COUNTY	2,599,481.43	543,571.80	8,577,318.00	11,720,371.23
071	GARDEN VALLEY	902,162.69	66,149.51	244,154.00	1,212,466.20
072	BASIN	1,690,627.39	81,939.69	210,851.00	1,983,418.08
073	HORSESHOE BEND	1,502,723.75	72,750.61	89,478.00	1,664,952.36
083	WEST BONNER COUNTY	3,680,797.61	225,673.12	898,538.00	4,805,008.73
084	LAKE PEND OREILLE	8,544,246.26	731,942.32	2,560,887.00	11,837,075.58
Charter	SANDPOINT CHARTER SCHOOL	506,285.86	23,728.18	0.00	530,014.04
091	IDAHO FALLS	35,465,539.71	1,854,401.60	2,190,681.00	39,510,622.31
092	SWAN VALLEY ELEMENTARY	159,358.64	19,599.54	111,789.00	290,747.18
093	BONNEVILLE JOINT	30,779,414.59	1,917,105.03	1,392,550.00	34,089,069.62
Charter	WHITE PINE CHARTER SCHOOL	1,188,147.31	24,755.76	0.00	1,212,903.07
101	BOUNDARY COUNTY	5,841,675.76	293,424.65	559,399.00	6,694,499.41
111	BUTTE COUNTY	2,311,057.82	98,545.73	234,141.00	2,643,744.55
121	CAMAS COUNTY	875,782.85	65,368.29	126,198.00	1,067,349.14
131	NAMPA	46,559,423.99	3,197,568.94	2,477,404.00	52,234,396.93
Charter	IDAHO ARTS CHARTER	2,472,655.31	14,441.39	0.00	2,487,096.70
132	CALDWELL	23,554,797.17	1,647,636.14	868,295.00	26,070,728.31
133	WILDER	2,255,179.19	143,388.26	168,022.00	2,566,589.45
134	MIDDLETON	10,346,576.40	425,891.66	484,230.00	11,256,698.06
135	NOTUS	1,656,423.00	142,526.25	97,232.00	1,896,181.25
136	MELBA JOINT	3,045,689.53	147,541.27	242,614.00	3,435,844.80
137	PARMA	4,351,096.35	556,662.44	287,024.00	5,194,782.79
139	VALLIVUE	17,891,778.58	1,126,021.16	1,197,384.00	20,215,183.74
Charter	THOMAS JEFFERSON CHARTER	1,428,750.72	17,716.00	0.00	1,446,466.72
148	GRACE JOINT	2,751,232.52	131,173.85	123,960.00	3,006,366.37
149	NORTH GEM	1,161,803.96	70,573.86	89,050.00	1,321,427.82
150	SODA SPRINGS JOINT	3,290,568.02	158,741.22	433,830.00	3,883,139.24
151	CASSIA COUNTY JOINT	20,291,694.24	1,088,401.26	1,186,274.00	22,566,369.50
161	CLARK COUNTY JOINT	1,155,950.65	71,906.08	120,909.00	1,348,765.73
171	OROFINO JOINT	5,622,367.23	201,764.93	412,905.00	6,237,037.16
181	CHALLIS JOINT	1,394,162.86	101,707.83	373,923.00	1,869,793.69
182	MACKAY JOINT	1,299,064.37	90,012.91	96,265.00	1,485,342.28
191	PRAIRIE ELEMENTARY	105,964.34	6,155.00	6,499.00	118,618.34
192	GLENNS FERRY JOINT	2,213,977.07	190,758.49	227,915.00	2,632,650.56
193	MOUNTAIN HOME	14,418,650.53	698,086.61	705,053.00	15,821,790.14
201	PRESTON JOINT	9,549,591.31	555,765.67	334,021.00	10,439,377.98
202	WEST SIDE JOINT	2,807,386.63	111,706.13	106,814.00	3,025,906.76
215	FREMONT COUNTY JOINT	8,088,134.37	492,724.16	928,397.00	9,509,255.53
221	EMMETT INDEPENDENT	11,476,491.26	514,047.37	633,312.00	12,623,850.63
231	GOODING JOINT	5,382,395.55	264,666.92	338,626.00	5,985,688.47
232	WENDELL	4,482,392.52	245,592.00	330,981.00	5,058,965.52
233	HAGERMAN JOINT	2,009,245.61	115,748.39	124,613.00	2,249,607.00
234	BLISS JOINT	1,123,355.12	87,972.29	60,406.00	1,271,733.41
241	GRANGEVILLE JOINT	5,466,176.61	321,625.39	673,155.00	6,460,957.00
242	COTTONWOOD JOINT	2,187,217.45	207,530.85	142,175.00	2,536,923.30
251	JEFFERSON COUNTY JOINT	16,349,052.03	620,372.48	589,234.00	17,558,658.51
252	RIRIE JOINT	3,306,013.23	165,983.14	129,482.00	3,601,478.37

TOTAL STATE SUPPORT

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS and 24 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	REPLACEMENT TAX [2]	TOTAL STATE SUPPORT
253	WEST JEFFERSON	3,337,195.44	149,807.27	274,792.00	3,761,794.71
261	JEROME JOINT	11,324,605.19	682,466.53	789,512.00	12,796,583.72
262	VALLEY	3,203,478.13	155,191.13	210,594.00	3,569,263.26
271	COEUR D' ALENE	24,178,831.04	1,296,341.76	4,477,202.00	29,952,374.80
Charter	COEUR D' ALENE CHARTER ACAD.	2,273,059.08	27,649.00	0.00	2,300,708.08
272	LAKELAND	14,173,996.19	551,854.22	1,332,278.00	16,058,128.41
273	POST FALLS	16,698,732.01	673,470.17	1,366,005.00	18,738,207.18
274	KOOTENAI JOINT	805,863.52	78,067.88	262,545.00	1,146,476.40
281	MOSCOW	6,923,191.04	350,489.28	954,992.00	8,228,672.32
Charter	MOSCOW CHARTER SCHOOL	615,976.97	13,022.96	0.00	628,999.93
282	GENESEE JOINT	1,700,844.35	90,803.00	220,268.00	2,011,915.35
283	KENDRICK JOINT	1,761,265.28	74,104.26	129,158.00	1,964,527.54
285	POTLATCH	2,460,835.28	106,783.04	217,081.00	2,784,699.32
287	TROY	1,735,214.76	103,243.42	100,730.00	1,939,188.18
288	WHITEPINE JOINT	1,405,158.56	77,387.50	129,327.00	1,611,873.06
Charter	IDAHO DISTANCE EDUC. ACADEMY	3,982,412.49	59,064.47	0.00	4,041,476.96
291	SALMON	3,534,605.72	141,469.91	372,832.00	4,048,907.63
Charter	UPPER CARMEN CHARTER	170,639.58	846.00	0.00	171,485.58
292	SOUTH LEMHI	1,030,511.22	52,010.50	59,370.00	1,141,891.72
302	NEZPERCE JOINT	1,041,239.04	69,125.76	134,623.00	1,244,987.80
304	KAMIAH JOINT	2,268,835.44	103,712.47	153,045.00	2,525,592.91
305	HIGHLAND JOINT	1,270,430.57	58,352.01	137,346.00	1,466,128.58
312	SHOSHONE JOINT	2,557,276.53	131,833.51	163,835.00	2,852,945.04
314	DIETRICH	1,254,177.02	91,684.66	35,495.00	1,381,356.68
316	RICHFIELD	1,244,325.69	73,462.90	55,499.00	1,373,287.59
321	MADISON	15,923,043.95	643,611.80	778,940.00	17,345,595.75
322	SUGAR-SALEM JOINT	5,751,752.82	212,483.79	246,468.00	6,210,704.61
331	MINIDOKA COUNTY JOINT	16,721,130.78	828,929.70	1,164,584.00	18,714,644.48
340	LEWISTON INDEPENDENT	16,279,992.63	783,103.42	1,648,777.00	18,711,873.05
341	LAPWAI	2,450,036.65	240,058.77	124,808.00	2,814,903.42
342	CULDESAC JOINT	1,246,180.44	83,820.27	66,376.00	1,396,376.71
351	ONEIDA COUNTY	3,962,644.85	170,839.16	240,780.00	4,374,264.01
363	MARSING JOINT	3,544,495.62	242,150.21	182,576.00	3,969,221.83
364	PLEASANT VALLEY ELEMENTARY	118,458.14	6,892.00	20,470.00	145,820.14
365	BRUNEAU-GRAND VIEW JOINT	2,242,387.74	125,422.12	242,632.00	2,610,441.86
370	HOMEDALE JOINT	5,972,658.33	276,626.83	200,978.00	6,450,263.16
371	PAYETTE JOINT	7,331,784.33	537,443.18	284,238.00	8,153,465.51
372	NEW PLYMOUTH	4,084,672.64	171,847.73	185,144.00	4,441,664.37
373	FRUITLAND	6,602,206.08	257,501.71	329,938.00	7,189,645.79
381	AMERICAN FALLS JOINT	5,612,887.42	355,687.20	712,762.00	6,681,336.62
382	ROCKLAND	1,145,433.00	65,396.08	64,049.00	1,274,878.08
383	ARBON ELEMENTARY	125,799.61	5,830.00	29,619.00	161,248.61
391	KELLOGG JOINT	5,701,182.81	193,006.85	283,175.00	6,177,364.66
392	MULLAN	1,123,010.24	52,715.28	21,679.00	1,197,404.52
393	WALLACE	2,358,105.42	109,066.44	134,917.00	2,602,088.86
394	AVERY	175,448.40	19,569.20	96,703.00	291,720.60
401	TETON COUNTY	2,865,702.12	229,256.00	877,838.00	3,972,796.12
411	TWIN FALLS	23,846,761.75	1,151,654.70	1,754,732.00	26,753,148.45
412	BUHL JOINT	4,678,775.23	328,003.39	439,101.00	5,445,879.62
413	FILER	5,823,276.10	201,396.65	292,987.00	6,317,659.75
414	KIMBERLY	5,771,526.12	224,121.86	203,751.00	6,199,398.98
415	HANSEN	1,935,593.05	93,767.01	116,530.00	2,145,890.06
416	THREE CREEK JOINT ELEMENTARY	73,281.40	5,829.00	8,691.00	87,801.40
417	CASTLEFORD JOINT	1,736,388.08	86,578.69	123,861.00	1,946,827.77
418	MURTAUGH JOINT	1,212,824.35	83,865.11	140,281.00	1,436,970.46
421	MCCALL-DONNELLY JOINT	1,342,769.29	128,275.92	1,681,171.00	3,152,216.21
422	CASCADE	765,500.59	98,154.07	327,536.00	1,191,190.66
431	WEISER	6,686,283.93	389,230.54	343,530.00	7,419,044.47
432	CAMBRIDGE JOINT	996,289.90	66,621.99	106,767.00	1,169,678.89
433	MIDVALE	947,222.88	68,983.96	80,011.00	1,096,217.84
LEA Chtr	VICTORY CHARTER SCHOOL	1,322,358.43	26,779.99	0.00	1,349,138.42
LEA Chtr	IDAHO VIRTUAL ACADEMY	7,697,754.39	135,852.02	0.00	7,833,606.41
LEA Chtr	RICHARD MCKENNA CHARTER	1,657,690.68	17,433.00	0.00	1,675,123.68
LEA Chtr	ROLLING HILLS CHARTER	1,031,184.70	7,407.66	0.00	1,038,592.36
LEA Chtr	COMPASS CHARTER	963,699.08	5,397.00	0.00	969,096.08
LEA Chtr	FALCON RIDGE CHARTER	1,292,850.37	8,996.39	0.00	1,301,846.76
LEA Chtr	INSPIRE CHARTER	705,413.40	7,593.66	0.00	713,007.06
LEA Chtr	LIBERTY CHARTER	2,354,857.86	40,753.92	0.00	2,395,611.78
	STATEWIDE	919,436,348.19	48,956,454.90	81,932,617.00	1,050,325,420.09

[1] Includes State Technology Grants, Safe & Drug Free, Idaho Reading Initiative, Limited English Proficiency, Early Retirement Incentive, Bond Levy Equalization Support, Professional Technical Program, Unemployment, Gifted/Talented, Teacher Incentive-National Certification, Driver Training, & Lottery. (Pages 16-19)

[2] Includes Property Tax Replacement and Agricultural Equipment Replacement Tax.

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 2005 - JUNE 30, 2006

SCHOOL DISTRICTS and CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.
1	002	MERIDIAN JOINT	28,907.16	70	341	LAPWAI	489.55
2	001	BOISE INDEPENDENT	23,534.71	71	111	BUTTE COUNTY	489.37
3	131	NAMPA	12,467.93	72	393	WALLACE	486.23
4	025	POCATELLO	11,154.54	73	285	POTLATCH	471.72
5	091	IDAHO FALLS	9,673.38	74	133	WILDER	457.23
6	271	COEUR D' ALENE	9,268.85	75	148	GRACE JOINT	453.12
7	093	BONNEVILLE JOINT	7,987.22	76	Charter	IDAHO ARTS CHARTER	449.12
8	411	TWIN FALLS	6,850.19	77	044	PLUMMER / WORLEY JOINT	448.72
9	132	CALDWELL	5,789.17	78	Charter	HIDDEN SPRINGS CHARTER	438.39
10	273	POST FALLS	4,859.53	79	181	CHALLIS JOINT	435.17
11	139	VALLIVUE	4,849.35	80	242	COTTONWOOD JOINT	411.78
12	151	CASSIA COUNTY JOINT	4,804.01	81	072	BASIN	408.79
13	340	LEWISTON INDEPENDENT	4,753.23	82	365	BRUNEAU-GRAND VIEW JOINT	395.63
14	272	LAKELAND	4,215.66	83	LEA Chtr	LIBERTY CHARTER	386.85
15	321	MADISON	4,136.38	84	233	HAGERMAN JOINT	382.86
16	055	BLACKFOOT	3,940.50	85	415	HANSEN	375.99
17	251	JEFFERSON COUNTY JOINT	3,854.74	86	Charter	COEUR D' ALENE CHARTER ACAD.	357.25
18	331	MINIDOKA COUNTY JOINT	3,832.81	87	422	CASCADE	344.73
19	084	LAKE PEND OREILLE	3,795.48	88	287	TROY	317.29
20	003	KUNA JOINT	3,793.35	89	282	GENESEE JOINT	316.44
21	193	MOUNTAIN HOME	3,743.13	90	073	HORSESHOE BEND	311.94
22	261	JEROME JOINT	3,102.92	91	Charter	WHITE PINE CHARTER SCHOOL	296.33
23	061	BLAINE COUNTY	3,100.66	92	417	CASTLEFORD JOINT	292.04
24	221	EMMETT INDEPENDENT	2,756.96	93	135	NOTUS	286.63
25	134	MIDDLETON	2,642.40	94	283	KENDRICK JOINT	282.21
26	201	PRESTON JOINT	2,373.58	95	013	COUNCIL	279.66
27	281	MOSCOW	2,245.06	96	Charter	POCATELLO COMMUNITY CHARTER	271.43
28	215	FREMONT COUNTY JOINT	2,198.66	97	288	WHITEPINE JOINT	264.62
29	060	SHELLEY JOINT	1,993.74	98	274	KOOTENAI JOINT	263.93
30	052	SNAKE RIVER	1,744.85	99	Charter	THOMAS JEFFERSON CHARTER	262.62
31	371	PAYETTE JOINT	1,705.27	100	LEA Chtr	FALCON RIDGE CHARTER	261.84
32	LEA Chtr	IDAHO VIRTUAL ACADEMY	1,677.05	101	LEA Chtr	VICTORY CHARTER SCHOOL	254.56
33	373	FRUITLAND	1,603.80	102	071	GARDEN VALLEY	252.81
34	431	WEISER	1,574.04	103	Charter	NORTH STAR CHARTER SCHOOL	244.58
35	101	BOUNDARY COUNTY	1,475.91	104	LEA Chtr	RICHARD MCKENNA CHARTER	244.56
36	381	AMERICAN FALLS JOINT	1,471.26	105	LEA Chtr	ROLLING HILLS CHARTER	235.51
37	083	WEST BONNER COUNTY	1,464.96	106	LEA Chtr	COMPASS CHARTER	227.03
38	401	TETON COUNTY	1,345.30	107	316	RICHFIELD	222.57
39	414	KIMBERLY	1,316.33	108	182	MACKAY JOINT	207.55
40	391	KELLOGG JOINT	1,300.25	109	418	MURTAUGH JOINT	205.21
41	413	FILER	1,286.54	110	161	CLARK COUNTY JOINT	204.98
42	231	GOODING JOINT	1,267.78	111	Charter	ANSER OF IDAHO, INC	204.21
43	171	OROFINO JOINT	1,249.97	112	305	HIGHLAND JOINT	196.85
44	241	GRANGEVILLE JOINT	1,237.68	113	011	MEADOWS VALLEY	188.81
45	322	SUGAR-SALEM JOINT	1,237.59	114	Charter	MERIDIAN CHARTER HIGH SCHOOL	182.23
46	370	HOMEDALE JOINT	1,237.45	115	Charter	MERIDIAN MEDICAL ARTS CHARTER	181.48
47	021	MARSH VALLEY JOINT	1,207.99	116	149	NORTH GEM	178.65
48	412	BUHL JOINT	1,203.99	117	234	BLISS JOINT	169.19
49	033	BEAR LAKE COUNTY	1,182.78	118	314	DIETRICH	165.29
50	041	ST. MARIES JOINT	1,058.86	119	121	CAMAS COUNTY	148.78
51	232	WENDELL	1,052.53	120	302	NEZPERCE JOINT	148.32
52	137	PARMA	1,002.10	121	342	CULDESAC JOINT	147.52
53	421	MCCALL-DONNELLY JOINT	963.28	122	432	CAMBRIDGE JOINT	145.04
54	291	SALMON	955.83	123	382	ROCKLAND	143.52
55	Charter	IDAHO DISTANCE EDUC. ACADEMY	889.37	124	Charter	MOSCOW CHARTER SCHOOL	125.13
56	150	SODA SPRINGS JOINT	878.70	125	392	MULLAN	116.68
57	372	NEW PLYMOUTH	869.01	126	433	MIDVALE	110.40
58	351	ONEIDA COUNTY	855.74	127	LEA Chtr	INSPIRE CHARTER	103.00
59	058	ABERDEEN	815.36	128	Charter	IDAHO LEADERSHIP ACADEMY	102.01
60	059	FIRTH	764.94	129	292	SOUTH LEMHI	90.82
61	363	MARSING JOINT	760.69	130	Charter	SANDPOINT CHARTER SCHOOL	74.20
62	136	MELBA JOINT	656.32	131	Charter	BLACKFOOT CHARTER	74.06
63	252	RIRIE JOINT	636.48	132	092	SWAN VALLEY ELEMENTARY	62.85
64	253	WEST JEFFERSON	632.32	133	Charter	UPPER CARMEN CHARTER	23.30
65	262	VALLEY	628.76	134	364	PLEASANT VALLEY ELEMENTARY	19.71
66	312	SHOSHONE JOINT	539.13	135	394	AVERY	12.97
67	202	WEST SIDE JOINT	534.76	136	383	ARBON ELEMENTARY	7.74
68	192	GLENNS FERRY JOINT	495.01	137	191	PRAIRIE ELEMENTARY	3.91
69	304	KAMIAH JOINT	492.74	138	416	THREE CREEK JOINT ELEMENTARY	3.89

STATEWIDE 246,717.42

GENERAL M & O FUND EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2005 - JUNE 30, 2006

SCHOOL DISTRICTS and CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.
1	394	AVERY	53,664	70	101	BOUNDARY COUNTY	6,364
2	191	PRAIRIE ELEMENTARY	30,721	71	192	GLENNS FERRY JOINT	6,338
3	383	ARBON ELEMENTARY	28,940	72	Charter	COEUR D' ALENE CHARTER ACAD.	6,224
4	416	THREE CREEK JOINT ELEMENTARY	26,080	73	Charter	UPPER CARMEN CHARTER	6,208
5	Charter	BLACKFOOT CHARTER	16,585	74	253	WEST JEFFERSON	6,206
6	392	MULLAN	13,758	75	252	RIRIE JOINT	6,136
7	292	SOUTH LEMHI	13,130	76	312	SHOSHONE JOINT	6,097
8	Charter	POCATELLO COMMUNITY CHARTER	12,548	77	LEA Chtr	INSPIRE CHARTER	6,082
9	433	MIDVALE	11,691	78	193	MOUNTAIN HOME	5,995
10	364	PLEASANT VALLEY ELEMENTARY	11,543	79	136	MELBA JOINT	5,986
11	061	BLAINE COUNTY	11,457	80	271	COEUR D' ALENE	5,922
12	302	NEZPERCE JOINT	11,427	81	033	BEAR LAKE COUNTY	5,913
13	092	SWAN VALLEY ELEMENTARY	10,739	82	058	ABERDEEN	5,838
14	382	ROCKLAND	10,618	83	202	WEST SIDE JOINT	5,811
15	342	CULDESAC JOINT	10,509	84	363	MARSING JOINT	5,809
16	121	CAMAS COUNTY	10,340	85	137	PARMA	5,794
17	305	HIGHLAND JOINT	10,276	86	059	FIRTH	5,791
18	LEA Chtr	LIBERTY CHARTER	9,832	87	055	BLACKFOOT	5,779
19	288	WHITEPINE JOINT	9,746	88	083	WEST BONNER COUNTY	5,765
20	044	PLUMMER / WORLEY JOINT	9,581	89	372	NEW PLYMOUTH	5,761
21	341	LAPWAI	9,269	90	401	TETON COUNTY	5,749
22	314	DIETRICH	9,263	91	Charter	ANSER OF IDAHO, INC	5,712
23	432	CAMBRIDGE JOINT	9,211	92	021	MARSH VALLEY JOINT	5,695
24	283	KENDRICK JOINT	9,155	93	351	ONEIDA COUNTY	5,676
25	421	MCCALL-DONNELLY JOINT	9,009	94	370	HOMEDALE JOINT	5,669
26	Charter	IDAHO LEADERSHIP ACADEMY	8,957	95	413	FILER	5,656
27	149	NORTH GEM	8,700	96	215	FREMONT COUNTY JOINT	5,639
28	274	KOOTENAI JOINT	8,607	97	231	GOODING JOINT	5,637
29	287	TROY	8,506	98	091	IDAHO FALLS	5,637
30	234	BLISS JOINT	8,493	99	412	BUHL JOINT	5,608
31	071	GARDEN VALLEY	8,487	100	431	WEISER	5,599
32	182	MACKAY JOINT	8,464	101	291	SALMON	5,545
33	282	GENESEE JOINT	8,261	102	221	EMMETT INDEPENDENT	5,517
34	365	BRUNEAU-GRAND VIEW JOINT	8,250	103	331	MINIDOKA COUNTY JOINT	5,503
35	161	CLARK COUNTY JOINT	8,229	104	232	WENDELL	5,498
36	011	MEADOWS VALLEY	8,223	105	025	POCATELLO	5,469
37	013	COUNCIL	8,099	106	LEA Chtr	RICHARD MCKENNA CHARTER	5,444
38	241	GRANGEVILLE JOINT	7,968	107	132	CALDWELL	5,368
39	181	CHALLIS JOINT	7,882	108	322	SUGAR-SALEM JOINT	5,358
40	418	MURTAUGH JOINT	7,882	109	052	SNAKE RIVER	5,326
41	393	WALLACE	7,878	110	151	CASSIA COUNTY JOINT	5,319
42	285	POTLATCH	7,849	111	373	FRUITLAND	5,307
43	281	MOSCOW	7,738	112	139	VALLIVUE	5,299
44	417	CASTLEFORD JOINT	7,700	113	371	PAYETTE JOINT	5,265
45	001	BOISE INDEPENDENT	7,603	114	273	POST FALLS	5,250
46	133	WILDER	7,424	115	134	MIDDLETON	5,222
47	242	COTTONWOOD JOINT	7,385	116	272	LAKELAND	5,149
48	Charter	MERIDIAN CHARTER HIGH SCHOOL	7,339	117	Charter	IDAHO ARTS CHARTER	5,147
49	Charter	SANDPOINT CHARTER SCHOOL	7,330	118	414	KIMBERLY	5,125
50	LEA Chtr	FALCON RIDGE CHARTER	7,276	119	LEA Chtr	VICTORY CHARTER SCHOOL	5,121
51	422	CASCADE	7,255	120	411	TWIN FALLS	5,027
52	340	LEWISTON INDEPENDENT	7,243	121	261	JEROME JOINT	4,995
53	391	KELLOGG JOINT	7,130	122	002	MERIDIAN JOINT	4,958
54	073	HORSESHOE BEND	7,053	123	131	NAMPA	4,937
55	135	NOTUS	7,036	124	321	MADISON	4,929
56	171	OROFINO JOINT	6,894	125	251	JEFFERSON COUNTY JOINT	4,912
57	148	GRACE JOINT	6,847	126	093	BONNEVILLE JOINT	4,852
58	316	RICHFIELD	6,837	127	003	KUNA JOINT	4,743
59	041	ST. MARIES JOINT	6,790	128	060	SHELLEY JOINT	4,739
60	304	KAMIAH JOINT	6,758	129	Charter	THOMAS JEFFERSON CHARTER	4,633
61	072	BASIN	6,741	130	Charter	MOSCOW CHARTER SCHOOL	4,613
62	150	SODA SPRINGS JOINT	6,682	131	LEA Chtr	IDAHO VIRTUAL ACADEMY	4,561
63	233	HAGERMAN JOINT	6,668	132	201	PRESTON JOINT	4,480
64	111	BUTTE COUNTY	6,655	133	LEA Chtr	ROLLING HILLS CHARTER	4,357
65	Charter	MERIDIAN MEDICAL ARTS CHARTER	6,610	134	Charter	WHITE PINE CHARTER SCHOOL	4,161
66	084	LAKE PEND OREILLE	6,422	135	Charter	HIDDEN SPRINGS CHARTER	4,094
67	262	VALLEY	6,410	136	Charter	IDAHO DISTANCE EDUC. ACADEMY	3,991
68	381	AMERICAN FALLS JOINT	6,392	137	LEA Chtr	COMPASS CHARTER	3,916
69	415	HANSEN	6,379	138	Charter	NORTH STAR CHARTER SCHOOL	3,893

STATEWIDE 5,894

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2005 - JUNE 30, 2006

SCHOOL DISTRICTS RANKED HIGH TO LOW[1]

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-04 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-04 PER UNIT
1	061	BLAINE COUNTY	59,198,649	58	221	EMMETT INDEPENDENT	4,310,918
2	394	AVERY	46,913,635	59	021	MARSH VALLEY JOINT	4,290,792
3	421	MCCALL-DONNELLY JOINT	33,004,436	60	391	KELLOGG JOINT	4,282,735
4	092	SWAN VALLEY ELEMENTARY	28,677,312	61	133	WILDER	4,262,003
5	422	CASCADE	15,660,291	62	131	NAMPA	4,259,445
6	274	KOOTENAI JOINT	15,151,436	63	283	KENDRICK JOINT	4,167,760
7	071	GARDEN VALLEY	13,989,439	64	233	HAGERMAN JOINT	4,165,367
8	084	LAKE PEND OREILLE	13,952,163	65	292	SOUTH LEMHI	4,149,959
9	181	CHALLIS JOINT	12,734,859	66	417	CASTLEFORD JOINT	4,009,091
10	383	ARBON ELEMENTARY	12,635,253	67	287	TROY	3,986,589
11	401	TETON COUNTY	12,521,372	68	261	JEROME JOINT	3,982,462
12	364	PLEASANT VALLEY ELEMENTARY	12,289,964	69	351	ONEIDA COUNTY	3,978,612
13	083	WEST BONNER COUNTY	12,028,799	70	242	COTTONWOOD JOINT	3,963,623
14	011	MEADOWS VALLEY	11,029,384	71	331	MINIDOKA COUNTY JOINT	3,957,332
15	001	BOISE INDEPENDENT	11,022,729	72	231	GOODING JOINT	3,942,601
16	044	PLUMMER / WORLEY JOINT	10,540,943	73	025	POCATELLO	3,893,630
17	271	COEUR D' ALENE	10,359,602	74	136	MELBA JOINT	3,868,128
18	281	MOSCOW	8,688,669	75	003	KUNA JOINT	3,855,402
19	072	BASIN	8,643,434	76	193	MOUNTAIN HOME	3,847,928
20	150	SODA SPRINGS JOINT	8,413,081	77	431	WEISER	3,832,316
21	241	GRANGEVILLE JOINT	7,999,151	78	312	SHOSHONE JOINT	3,621,512
22	121	CAMAS COUNTY	7,389,325	79	262	VALLEY	3,620,663
23	291	SALMON	7,326,055	80	321	MADISON	3,601,579
24	340	LEWISTON INDEPENDENT	7,246,997	81	341	LAPWAI	3,581,944
25	215	FREMONT COUNTY JOINT	7,002,516	82	093	BONNEVILLE JOINT	3,575,722
26	305	HIGHLAND JOINT	6,816,325	83	234	BLISS JOINT	3,561,665
27	101	BOUNDARY COUNTY	6,769,022	84	373	FRUITLAND	3,545,366
28	288	WHITEPINE JOINT	6,753,892	85	413	FILER	3,541,126
29	381	AMERICAN FALLS JOINT	6,729,312	86	134	MIDDLETON	3,540,685
30	272	LAKELAND	6,723,646	87	232	WENDELL	3,499,698
31	432	CAMBRIDGE JOINT	6,671,989	88	415	HANSEN	3,467,923
32	161	CLARK COUNTY JOINT	6,518,794	89	058	ABERDEEN	3,414,025
33	416	THREE CREEK JOINT ELEMENTARY	6,398,474	90	137	PARMA	3,366,192
34	302	NEZPERCE JOINT	6,156,451	91	151	CASSIA COUNTY JOINT	3,278,883
35	273	POST FALLS	6,139,398	92	132	CALDWELL	3,235,138
36	192	GLENNS FERRY JOINT	6,125,838	93	371	PAYETTE JOINT	3,177,779
37	433	MIDVALE	5,880,795	94	135	NOTUS	3,111,869
38	365	BRUNEAU-GRAND VIEW JOINT	5,797,845	95	316	RICHFIELD	3,106,274
39	412	BUHL JOINT	5,764,858	96	363	MARSING JOINT	3,101,398
40	002	MERIDIAN JOINT	5,706,829	97	253	WEST JEFFERSON	3,018,720
41	041	ST. MARIES JOINT	5,658,705	98	372	NEW PLYMOUTH	2,984,212
42	171	OROFINO JOINT	5,540,653	99	148	GRACE JOINT	2,931,848
43	411	TWIN FALLS	5,530,045	100	059	FIRTH	2,855,987
44	033	BEAR LAKE COUNTY	5,424,308	101	342	CULDESAC JOINT	2,784,664
45	182	MACKAY JOINT	5,418,677	102	060	SHELLEY JOINT	2,687,008
46	013	COUNCIL	5,263,973	103	251	JEFFERSON COUNTY JOINT	2,665,092
47	111	BUTTE COUNTY	5,159,647	104	052	SNAKE RIVER	2,519,795
48	304	KAMIAH JOINT	5,137,766	105	414	KIMBERLY	2,511,561
49	282	GENESEE JOINT	5,127,171	106	202	WEST SIDE JOINT	2,469,882
50	418	MURTAUGH JOINT	5,014,769	107	055	BLACKFOOT	2,458,314
51	393	WALLACE	4,965,233	108	201	PRESTON JOINT	2,443,451
52	191	PRAIRIE ELEMENTARY	4,948,859	109	322	SUGAR-SALEM JOINT	2,431,488
53	285	POTLATCH	4,893,394	110	370	HOMEDALE JOINT	2,259,407
54	149	NORTH GEM	4,761,334	111	314	DIETRICH	2,220,878
55	073	HORSESHOE BEND	4,625,122	112	252	RIRIE JOINT	2,092,384
56	139	VALLIVUE	4,569,515	113	382	ROCKLAND	1,964,750
57	091	IDAHO FALLS	4,488,662	114	392	MULLAN	1,918,387

STATEWIDE 6,340,984

[1]Charter Schools do not have a market value or taxing authority. For this reason, they have been excluded from the Market Value per Full-Term Support Unit ranking report.

MARKET VALUE PER FULL-TERM A.D.A.

JULY 1, 2005 - JUNE 30, 2006

SCHOOL DISTRICTS RANKED HIGH TO LOW[1]

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-04 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-04 PER A.D.A.
1	394	AVERY	8,319,303	58	233	HAGERMAN JOINT	288,310
2	061	BLAINE COUNTY	3,081,493	59	002	MERIDIAN JOINT	287,719
3	416	THREE CREEK JOINT ELEMENTARY	2,138,307	60	411	TWIN FALLS	279,724
4	383	ARBON ELEMENTARY	2,122,200	61	133	WILDER	270,319
5	421	MCCALL-DONNELLY JOINT	1,946,113	62	342	CULDESAC JOINT	269,934
6	092	SWAN VALLEY ELEMENTARY	1,733,871	63	242	COTTONWOOD JOINT	262,778
7	191	PRAIRIE ELEMENTARY	1,645,401	64	287	TROY	262,598
8	274	KOOTENAI JOINT	1,096,474	65	021	MARSH VALLEY JOINT	259,652
9	071	GARDEN VALLEY	1,079,048	66	391	KELLOGG JOINT	240,446
10	422	CASCADE	1,058,465	67	136	MELBA JOINT	235,157
11	364	PLEASANT VALLEY ELEMENTARY	997,663	68	351	ONEIDA COUNTY	232,931
12	181	CHALLIS JOINT	904,261	69	139	VALLIVUE	230,391
13	011	MEADOWS VALLEY	829,497	70	091	IDAHO FALLS	229,830
14	084	LAKE PEND OREILLE	746,594	71	221	EMMETT INDEPENDENT	227,511
15	044	PLUMMER / WORLEY JOINT	690,639	72	415	HANSEN	226,897
16	401	TETON COUNTY	677,586	73	341	LAPWAI	226,089
17	083	WEST BONNER COUNTY	677,408	74	262	VALLEY	220,547
18	121	CAMAS COUNTY	670,493	75	231	GOODING JOINT	219,555
19	433	MIDVALE	639,217	76	316	RICHFIELD	219,115
20	432	CAMBRIDGE JOINT	611,814	77	312	SHOSHONE JOINT	218,985
21	072	BASIN	575,115	78	131	NAMPA	214,408
22	001	BOISE INDEPENDENT	571,353	79	331	MINIDOKA COUNTY JOINT	212,176
23	292	SOUTH LEMHI	552,901	80	135	NOTUS	211,707
24	302	NEZPERCE JOINT	552,055	81	431	WEISER	209,628
25	241	GRANGEVILLE JOINT	544,186	82	392	MULLAN	205,518
26	271	COEUR D' ALENE	539,504	83	261	JEROME JOINT	203,941
27	305	HIGHLAND JOINT	536,719	84	148	GRACE JOINT	203,816
28	288	WHITEPINE JOINT	513,012	85	025	POCATELLO	197,709
29	150	SODA SPRINGS JOINT	485,425	86	413	FILER	197,075
30	161	CLARK COUNTY JOINT	480,212	87	058	ABERDEEN	195,539
31	281	MOSCOW	445,839	88	193	MOUNTAIN HOME	194,600
32	182	MACKAY JOINT	412,503	89	003	KUNA JOINT	193,921
33	291	SALMON	411,589	90	253	WEST JEFFERSON	191,439
34	215	FREMONT COUNTY JOINT	402,890	91	373	FRUITLAND	191,217
35	101	BOUNDARY COUNTY	389,380	92	232	WENDELL	190,192
36	149	NORTH GEM	389,115	93	314	DIETRICH	185,420
37	013	COUNCIL	387,749	94	137	PARMA	184,753
38	192	GLENNS FERRY JOINT	386,106	95	382	ROCKLAND	183,442
39	340	LEWISTON INDEPENDENT	380,399	96	321	MADISON	182,849
40	418	MURTAUGH JOINT	378,777	97	093	BONNEVILLE JOINT	181,132
41	365	BRUNEAU-GRAND VIEW JOINT	378,092	98	363	MARSING JOINT	177,761
42	381	AMERICAN FALLS JOINT	377,342	99	151	CASSIA COUNTY JOINT	177,526
43	282	GENESEE JOINT	351,598	100	134	MIDDLETON	177,007
44	272	LAKELAND	349,926	101	371	PAYETTE JOINT	175,729
45	171	OROFINO JOINT	346,632	102	059	FIRTH	172,866
46	111	BUTTE COUNTY	338,445	103	372	NEW PLYMOUTH	172,732
47	041	ST. MARIES JOINT	324,924	104	132	CALDWELL	165,245
48	285	POTLATCH	322,616	105	202	WEST SIDE JOINT	152,416
49	033	BEAR LAKE COUNTY	321,025	106	414	KIMBERLY	136,231
50	304	KAMIAH JOINT	318,021	107	060	SHELLEY JOINT	134,772
51	283	KENDRICK JOINT	317,518	108	251	JEFFERSON COUNTY JOINT	134,473
52	412	BUHL JOINT	312,665	109	052	SNAKE RIVER	133,727
53	273	POST FALLS	311,800	110	322	SUGAR-SALEM JOINT	132,028
54	073	HORSESHOE BEND	311,366	111	370	HOMEDALE JOINT	130,184
55	393	WALLACE	309,414	112	252	RIRIE JOINT	128,210
56	417	CASTLEFORD JOINT	295,150	113	055	BLACKFOOT	127,704
57	234	BLISS JOINT	294,718	114	201	PRESTON JOINT	124,768

STATEWIDE 340,094

[1]Charter Schools do not have a market value or taxing authority. For this reason, they have been excluded from Market Value per Full-Term A.D.A. ranking report.

SUPPLEMENTAL LEVIES

JULY 1, 2005 - JUNE 30, 2006

114 SCHOOL DISTRICTS[1]

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2006)		SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2006)
001	BOISE INDEPENDENT	10,708,000		252	RIRIE JOINT	0
002	MERIDIAN JOINT	5,000,000		253	WEST JEFFERSON	0
003	KUNA JOINT	0		261	JEROME JOINT	650,000
011	MEADOWS VALLEY	130,000		262	VALLEY	0
013	COUNCIL	0		271	COEUR D' ALENE	7,304,550
021	MARSH VALLEY JOINT	0		272	LAKELAND	0
025	POCATELLO	5,000,000		273	POST FALLS	875,000
033	BEAR LAKE COUNTY	0		274	KOOTENAI JOINT	227,500
041	ST. MARIES JOINT	778,688		281	MOSCOW	5,646,000
044	PLUMMER / WORLEY JOINT	0		282	GENESEE JOINT	351,000
052	SNAKE RIVER	0		283	KENDRICK JOINT	325,000
055	BLACKFOOT	975,000		285	POTLATCH	570,000
058	ABERDEEN	250,000		287	TROY	549,000
059	FIRTH	0		288	WHITEPINE JOINT	405,000
060	SHELLEY JOINT	0		291	SALMON	0
061	BLAINE COUNTY	2,600,000		292	SOUTH LEMHI	0
071	GARDEN VALLEY	100,000		302	NEZPERCE JOINT	300,000
072	BASIN	0		304	KAMIAH JOINT	0
073	HORSESHOE BEND	0		305	HIGHLAND JOINT	199,000
083	WEST BONNER COUNTY	547,000		312	SHOSHONE JOINT	235,000
084	LAKE PEND OREILLE	3,220,000		314	DIETRICH	0
091	IDAHO FALLS	6,800,000		316	RICHFIELD	75,000
092	SWAN VALLEY ELEMENTARY	0		321	MADISON	0
093	BONNEVILLE JOINT	0		322	SUGAR-SALEM JOINT	0
101	BOUNDARY COUNTY	799,700		331	MINIDOKA COUNTY JOINT	978,500
111	BUTTE COUNTY	90,000		340	LEWISTON INDEPENDENT	9,536,054
121	CAMAS COUNTY	180,000		341	LAPWAI	0
131	NAMPA	0		342	CULDESAC JOINT	124,000
132	CALDWELL	800,000		351	ONEIDA COUNTY	0
133	WILDER	180,000		363	MARSING JOINT	0
134	MIDDLETON	220,000		364	PLEASANT VALLEY ELEMENTARY	0
135	NOTUS	0		365	BRUNEAU-GRAND VIEW JOINT	0
136	MELBA JOINT	200,000		370	HOMEDALE JOINT	0
137	PARMA	150,000		371	PAYETTE JOINT	0
139	VALLIVUE	1,500,000		372	NEW PLYMOUTH	195,000
148	GRACE JOINT	0		373	FRUITLAND	0
149	NORTH GEM	100,000		381	AMERICAN FALLS JOINT	981,000
150	SODA SPRINGS JOINT	530,000		382	ROCKLAND	190,000
151	CASSIA COUNTY JOINT	623,435		383	ARBON ELEMENTARY	24,000
161	CLARK COUNTY JOINT	0		391	KELLOGG JOINT	998,703
171	OROFINO JOINT	959,000		392	MULLAN	310,000
181	CHALLIS JOINT	180,000		393	WALLACE	990,000
182	MACKAY JOINT	0		394	AVERY	0
191	PRAIRIE ELEMENTARY	0		401	TETON COUNTY	0
192	GLENNS FERRY JOINT	0		411	TWIN FALLS	1,200,000
193	MOUNTAIN HOME	0		412	BUHL JOINT	0
201	PRESTON JOINT	0		413	FILER	0
202	WEST SIDE JOINT	130,000		414	KIMBERLY	179,325
215	FREMONT COUNTY JOINT	0		415	HANSEN	0
221	EMMETT INDEPENDENT	0		416	THREE CREEK JOINT ELEMENTARY	0
231	GOODING JOINT	0		417	CASTLEFORD JOINT	58,000
232	WENDELL	0		418	MURTAUGH JOINT	0
233	HAGERMAN JOINT	0		421	MCCALL-DONNELLY JOINT	0
234	BLISS JOINT	0		422	CASCADE	170,000
241	GRANGEVILLE JOINT	0		431	WEISER	0
242	COTTONWOOD JOINT	239,000		432	CAMBRIDGE JOINT	0
251	JEFFERSON COUNTY JOINT	0		433	MIDVALE	80,000
	STATEWIDE					76,716,455

[1]Charter Schools do not have a market value or taxing authority, so cannot issue supplemental levies. For this reason, they have been excluded from the Supplemental Levies report.

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	403,432,847	-	-	100,738,356	39,559,394	-	-	-	543,730,597
Other Local	28,898,936	12,753,216	29,780,094	1,870,374	9,934,411	16,794	2,026,133	2,576,932	85,279,958
State Sources	1,026,831,849	23,097,035	2,495	3,134,411	9,463,237	-	4,119	13,250	1,062,533,146
Federal Sources	9,762,821	144,559,588	47,930,485	-	363,840	-	-	5,000	202,616,734
Other Sources	4,115,425	9,454	2,518	40,365,739	350,846,601	230,368	-	-	395,570,105
TOTAL REVENUE	1,473,041,878	180,419,293	77,715,592	146,108,880	410,167,483	247,162	2,030,252	2,595,182	2,289,730,540
Transfers In	8,436,329	3,768,367	2,582,911	433,122	24,632,595	-	94,530	4,470	39,947,854
TOTAL REVENUE & TRANSFERS	1,481,478,207	184,187,660	80,298,503	146,542,002	434,800,078	247,162	2,124,782	2,599,652	2,329,678,394
EXPENDITURES									
Elementary School Program	381,351,039	55,395,535	-	-	2,188,936	-	-	48,290	438,935,510
Secondary School Program	371,165,269	20,910,731	-	-	2,017,103	-	127,376	158,346	394,220,479
Alternative School Program	22,050,291	1,359,598	-	-	230,958	-	-	425	23,640,847
Vocational-Technical Program	9,349,200	3,379,726	-	-	25,399	-	-	-	12,754,325
Exceptional Child Program	94,447,464	43,163,235	-	-	17,703	-	-	492	137,628,402
Preschool Exceptional Program	6,792,132	2,154,975	-	-	-	-	-	-	8,947,107
Gifted & Talented Program	8,369,701	107,364	-	-	-	-	-	2,724	8,477,065
Interscholastic Program	18,071,430	477,962	-	-	5,995	-	-	171,185	18,555,387
School Activity Program	4,571,173	295,905	-	-	35,463	-	-	2,783	4,902,541
Summer School Program	1,923,298	1,251,704	-	-	-	-	-	-	3,175,002
Adult School Program	332,491	94,968	-	-	-	-	-	21,275	427,459
Detention Center Program	1,002,149	90,634	-	-	2,292	-	-	-	1,095,075
TOTAL INSTRUCTION	919,425,637	128,682,337	-	-	4,523,849	-	127,376	405,520	1,052,759,199
Attend./Guidance/Health Program	45,909,539	6,387,667	-	-	1,086	-	-	-	52,298,292
Special Services Program	33,789,437	4,904,314	-	-	11,935	-	-	-	38,705,686
Instruction Improvement Program	17,482,641	27,467,872	-	-	32,735	-	181	656,937	44,983,429
Educational Media Program	23,227,116	537,659	-	-	3,600	-	-	8,080	23,768,375
Instruction-Related Technology Prg	8,993,143	2,844,394	-	-	953,203	-	-	-	12,790,740
Board of Education Program	4,286,077	85,172	-	400	-	-	-	-	4,371,649
District Administration Program	31,328,785	1,977,616	-	-	137,325	-	12,830	128,067	33,456,556
School Administration Program	94,784,861	1,296,916	-	-	2,262	-	53	80	96,084,092
Business Operation Program	18,883,703	86,362	-	2,080	277,712	-	530,289	56,354	19,780,146
Central Service Program	3,306,876	312,561	-	-	11,143	-	422,527	-	4,053,107
Administrative Technology Service	6,043,002	1,513,480	-	-	12,866	-	-	-	7,569,348
Buildings-Care Program	106,194,679	779,457	8,719	-	439,721	-	-	-	107,422,576
Maintenance-Bldgs. & Equip	36,168,937	1,093,775	-	-	8,234,145	13,028	-	1,967	45,509,885
Maintenance-Grounds	4,944,185	5,285	-	-	378,087	-	-	-	5,327,557
Security Program	2,187,100	89,837	-	-	1,372	-	-	-	2,278,309
Transport-School Program	76,589,322	223,398	-	-	2,530,644	-	-	-	79,343,364
Transportation-Activity Program	3,471,096	106,598	-	-	-	-	-	24,736	3,577,694
General Transportation Program	2,739,569	16,372	-	-	7,609	-	-	-	2,763,550
Other Support Services Program	2,204,620	530,113	-	1,820	1,273,951	-	104,368	519,476	4,114,872
TOTAL SUPPORT SERVICES	522,534,688	50,258,848	8,719	4,300	14,309,396	13,028	1,070,248	1,395,697	588,199,227
Food Services Program	2,502,409	45,887	77,513,149	-	-	-	-	-	80,061,445
Community Services Program	403,277	3,287,369	77,867	-	-	-	-	314,324	3,768,513
Enterprise Operations Programs	-	28,903	-	-	-	-	557,639	315,109	586,542
TOTAL NON-INSTRUCTION	2,905,686	3,362,159	77,591,016	-	-	-	557,639	629,433	84,416,500
Capital Assets Program	5,306,356	1,177,473	-	-	154,326,705	249,555	-	71,404	161,060,089
Debt Services Prg - Principal	3,397,357	404,197	-	104,889,320	7,307,570	-	-	16,645	115,998,444
Debt Services Prg - Interest	670,482	19,084	-	34,569,343	2,043,945	-	-	-	37,302,854
Debt Services Prg - Refunded Debt	500	-	-	2,941,321	-	-	-	-	2,941,821
TOTAL EXPENDITURES	1,454,240,706	183,904,098	77,599,735	142,404,284	182,511,465	262,583	1,755,263	2,518,699	2,042,678,134
Transfers Out	25,495,086	5,707,872	448,149	3,655,512	4,645,705	-	-	-	39,952,324
TOTAL EXPENDITURES & TRANS	1,479,735,792	189,611,970	78,047,884	146,059,796	187,157,170	262,583	1,755,263	2,518,699	2,082,630,458
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,742,415	(5,424,310)	2,250,619	482,206	247,642,908	(15,421)	369,519	80,953	247,047,936
Fund Balance as of July 1, 2005	128,520,981	30,493,923	12,057,203	107,111,338	158,227,035	121,061	1,947,004	8,243,213	438,478,545
Fund Balance as of June 30, 2006	130,263,396	25,069,613	14,307,822	107,593,544	405,869,943	105,640	2,316,523	8,324,166	685,526,481

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	103,307,560	-	-	8,678,008	-	-	-	-	111,985,568
Other Local	2,621,538	3,073,904	3,446,356	187,570	34,895	-	-	-	9,364,263
State Sources	75,824,108	1,589,475	-	-	888,853	-	-	-	78,302,436
Federal Sources	316,852	11,981,992	4,442,963	-	-	-	-	-	16,741,807
Other Sources	255,334	-	-	-	288,511	-	-	-	543,845
TOTAL REVENUE	182,325,392	16,645,371	7,889,319	8,865,578	1,212,259	-	-	-	216,937,919
Transfers In	361,596	-	-	-	6,000,000	-	-	-	6,361,596
TOTAL REVENUE & TRANSFERS	182,686,988	16,645,371	7,889,319	8,865,578	7,212,259	-	-	-	223,299,515
EXPENDITURES									
Elementary School Program	47,614,724	4,258,373	-	-	-	-	-	-	51,873,097
Secondary School Program	40,850,477	2,100,681	-	-	-	-	-	-	42,951,158
Alternative School Program	3,108,332	307,712	-	-	-	-	-	-	3,416,044
Vocational-Technical Program	2,620,676	24,490	-	-	-	-	-	-	2,645,166
Exceptional Child Program	14,421,498	4,622,290	-	-	-	-	-	-	19,043,788
Preschool Exceptional Program	915,444	233,171	-	-	-	-	-	-	1,148,615
Gifted & Talented Program	1,928,868	89,649	-	-	-	-	-	-	2,018,517
Interscholastic Program	1,552,713	-	-	-	-	-	-	-	1,552,713
School Activity Program	692,750	-	-	-	-	-	-	-	692,750
Summer School Program	359,249	-	-	-	-	-	-	-	359,249
Adult School Program	211,854	-	-	-	-	-	-	-	211,854
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	114,276,585	11,636,366	-	-	-	-	-	-	125,912,951
Attend./Guidance/Health Program	8,483,289	718,211	-	-	-	-	-	-	9,201,500
Special Services Program	5,948,364	249,965	-	-	-	-	-	-	6,198,329
Instruction Improvement Program	2,481,951	1,244,783	-	-	-	-	-	-	3,726,734
Educational Media Program	2,959,627	148,201	-	-	-	-	-	-	3,107,828
Instruction-Related Technology Prg	3,451,109	-	-	-	-	-	-	-	3,451,109
Board of Education Program	386,222	-	-	-	-	-	-	-	386,222
District Administration Program	626,171	-	-	-	-	-	-	-	626,171
School Administration Program	11,022,495	-	-	-	-	-	-	-	11,022,495
Business Operation Program	2,131,623	-	-	-	-	-	-	-	2,131,623
Central Service Program	872,835	-	-	-	-	-	-	-	872,835
Administrative Technology Service	745,600	-	-	-	-	-	-	-	745,600
Buildings-Care Program	12,240,378	-	-	-	-	-	-	-	12,240,378
Maintenance-Bldgs. & Equip	4,102,973	-	-	-	602,973	-	-	-	4,705,946
Maintenance-Grounds	975,773	-	-	-	-	-	-	-	975,773
Security Program	446,978	-	-	-	-	-	-	-	446,978
Transport-School Program	6,443,914	-	-	-	-	-	-	-	6,443,914
Transportation-Activity Program	332,105	-	-	-	-	-	-	-	332,105
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	63,651,407	2,361,160	-	-	602,973	-	-	-	66,615,540
Food Services Program	462,786	-	7,307,306	-	-	-	-	-	7,770,092
Community Services Program	209,508	1,632,784	-	-	-	-	-	-	1,842,292
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	672,294	1,632,784	7,307,306	-	-	-	-	-	9,612,384
Capital Assets Program	332,080	332,403	-	-	4,311,224	-	-	-	4,975,707
Debt Services Prg - Principal	-	-	-	6,010,000	-	-	-	-	6,010,000
Debt Services Prg - Interest	-	-	-	1,783,174	-	-	-	-	1,783,174
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	178,932,366	15,962,713	7,307,306	7,793,174	4,914,197	-	-	-	214,909,756
Transfers Out	6,000,000	266,840	94,756	-	-	-	-	-	6,361,596
TOTAL EXPENDITURES & TRANS	184,932,366	16,229,553	7,402,062	7,793,174	4,914,197	-	-	-	221,271,352
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(2,245,378)	415,818	487,257	1,072,404	2,298,062	-	-	-	2,028,163
Fund Balance as of July 1, 2005	21,266,166	1,374,520	3,075,806	9,203,677	15,918,021	-	-	-	50,838,190
Fund Balance as of June 30, 2006	19,020,788	1,790,338	3,563,063	10,276,081	18,216,083	-	-	-	52,866,353

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	206,432	-	-	-	-	-	-	206,432
State Sources	1,166,537	24,776	-	-	6,884	-	-	-	1,198,197
Federal Sources	-	42,100	-	-	-	-	-	-	42,100
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,166,537	273,308	-	-	6,884	-	-	-	1,446,729
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,166,537	273,308	-	-	6,884	-	-	-	1,446,729
EXPENDITURES									
Elementary School Program	539,195	70,939	-	-	-	-	-	-	610,134
Secondary School Program	162,018	31,712	-	-	-	-	-	-	193,730
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	74,747	40,100	-	-	-	-	-	-	114,847
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	775,960	142,751	-	-	-	-	-	-	918,711
Attend./Guidance/Health Program	4,424	-	-	-	-	-	-	-	4,424
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	87,513	20,358	-	-	-	-	-	-	107,871
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	37,823	6,023	-	-	-	-	-	-	43,846
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	42,249	2,235	-	-	-	-	-	-	44,484
Business Operation Program	141,893	42,902	-	-	-	-	-	-	184,795
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	8,506	2,040	-	-	-	-	-	-	10,546
Buildings-Care Program	21,009	-	-	-	-	-	-	-	21,009
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,919	-	-	-	-	-	-	-	2,919
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	346,336	73,558	-	-	-	-	-	-	419,894
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	5,400	-	-	-	-	-	-	-	5,400
Debt Services Prg - Principal	31,773	-	-	-	6,884	-	-	-	38,657
Debt Services Prg - Interest	7,068	-	-	-	-	-	-	-	7,068
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,166,537	216,309	-	-	6,884	-	-	-	1,389,730
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,166,537	216,309	-	-	6,884	-	-	-	1,389,730
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	56,999	-	-	-	-	-	-	56,999
Fund Balance as of July 1, 2005	-	64,494	-	-	-	-	-	-	64,494
Fund Balance as of June 30, 2006	-	121,493	-	-	-	-	-	-	121,493

ADA COUNTY

HIDDEN SPRINGS CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	89,330	100,000	97,771	-	92,303	-	-	-	379,404
State Sources	2,084,543	19,499	-	-	14,147	-	-	-	2,118,189
Federal Sources	-	44,294	20,099	-	-	-	-	-	64,393
Other Sources	-	-	-	-	1,539,678	-	-	-	1,539,678
TOTAL REVENUE	2,173,873	163,793	117,870	-	1,646,128	-	-	-	4,101,664
Transfers In	-	-	-	137,175	25,977	-	-	-	163,152
TOTAL REVENUE & TRANSFERS	2,173,873	163,793	117,870	137,175	1,672,105	-	-	-	4,264,816
EXPENDITURES									
Elementary School Program	1,151,929	52,176	-	-	-	-	-	-	1,204,105
Secondary School Program	339,838	-	-	-	-	-	-	-	339,838
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,491,767	52,176	-	-	-	-	-	-	1,543,943
Attend./Guidance/Health Program	-	2,720	-	-	-	-	-	-	2,720
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	850	-	-	-	-	-	-	850
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,675	-	-	-	-	-	-	-	11,675
District Administration Program	132,141	51,554	-	-	-	-	-	-	183,695
School Administration Program	-	222	-	-	-	-	-	-	222
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	110,801	-	-	-	-	-	-	-	110,801
Maintenance-Bldgs. & Equip	667	-	-	-	-	-	-	-	667
Maintenance-Grounds	2,384	-	-	-	-	-	-	-	2,384
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	319	-	-	-	-	-	-	-	319
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	36,936	-	-	-	-	-	-	-	36,936
TOTAL SUPPORT SERVICES	294,923	55,346	-	-	-	-	-	-	350,269
Food Services Program	7,914	-	138,571	-	-	-	-	-	146,485
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,914	-	138,571	-	-	-	-	-	146,485
Capital Assets Program	-	-	-	-	943,673	-	-	-	943,673
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	137,175	193,347	-	-	-	330,522
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,794,604	107,522	138,571	137,175	1,137,020	-	-	-	3,314,892
Transfers Out	163,152	-	-	-	-	-	-	-	163,152
TOTAL EXPENDITURES & TRANS	1,957,756	107,522	138,571	137,175	1,137,020	-	-	-	3,478,044
Excess (Deficiency) of Revenue Over Expenditures & Transfers	216,117	56,271	(20,701)	-	535,085	-	-	-	786,772
Fund Balance as of July 1, 2005	323,057	20,803	-	-	(494,868)	-	-	-	(151,008)
Fund Balance as of June 30, 2006	539,174	77,074	(20,701)	-	40,217	-	-	-	635,764

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	37,454,555	-	-	20,718,929	7,762,265	-	-	-	65,935,749
Other Local	2,415,388	31,707	4,420,141	279,381	2,097,366	-	-	-	9,243,983
State Sources	108,581,634	1,170,421	-	142,650	995,909	-	-	-	110,890,614
Federal Sources	268,826	8,060,237	2,623,967	-	-	-	-	-	10,953,030
Other Sources	-	-	-	32,709,935	139,839,228	-	-	-	172,549,163
TOTAL REVENUE	148,720,403	9,262,365	7,044,108	53,850,895	150,694,768	-	-	-	369,572,539
Transfers In	1,399,174	-	-	-	868,158	-	-	-	2,267,332
TOTAL REVENUE & TRANSFERS	150,119,577	9,262,365	7,044,108	53,850,895	151,562,926	-	-	-	371,839,871
EXPENDITURES									
Elementary School Program	42,055,635	1,881,285	-	-	1,441,886	-	-	-	45,378,806
Secondary School Program	29,426,728	363,698	-	-	1,418,834	-	-	-	31,209,260
Alternative School Program	2,335,508	47,143	-	-	224,361	-	-	-	2,607,012
Vocational-Technical Program	1,983,920	668,696	-	-	-	-	-	-	2,652,616
Exceptional Child Program	11,039,832	3,910,222	-	-	2,619	-	-	-	14,952,673
Preschool Exceptional Program	867,237	152,769	-	-	-	-	-	-	1,020,006
Gifted & Talented Program	1,159,023	359	-	-	-	-	-	-	1,159,382
Interscholastic Program	1,929,237	-	-	-	-	-	-	-	1,929,237
School Activity Program	195,980	-	-	-	-	-	-	-	195,980
Summer School Program	239,887	3,090	-	-	-	-	-	-	242,977
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	91,232,987	7,027,262	-	-	3,087,700	-	-	-	101,347,949
Attend./Guidance/Health Program	6,532,016	581,500	-	-	1,086	-	-	-	7,114,602
Special Services Program	3,724,196	704,864	-	-	11,935	-	-	-	4,440,995
Instruction Improvement Program	2,917,465	766,077	-	-	8,999	-	-	-	3,692,541
Educational Media Program	1,815,490	-	-	-	-	-	-	-	1,815,490
Instruction-Related Technology Prg	1,245,194	177,371	-	-	-	-	-	-	1,422,565
Board of Education Program	229,385	-	-	-	-	-	-	-	229,385
District Administration Program	715,630	-	-	-	27,379	-	-	-	743,009
School Administration Program	9,487,727	20,468	-	-	-	-	-	-	9,508,195
Business Operation Program	1,689,649	1,047	-	-	164,452	-	-	-	1,855,148
Central Service Program	73,641	-	-	-	1,915	-	-	-	75,556
Administrative Technology Service	825,516	38,780	-	-	-	-	-	-	864,296
Buildings-Care Program	9,090,979	-	-	-	18,314	-	-	-	9,109,293
Maintenance-Bldgs. & Equip	2,047,982	-	-	-	2,191,979	-	-	-	4,239,961
Maintenance-Grounds	314,919	-	-	-	81,190	-	-	-	396,109
Security Program	590,463	-	-	-	-	-	-	-	590,463
Transport-School Program	8,500,349	-	-	-	22,473	-	-	-	8,522,822
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	124,479	238	-	-	-	-	-	-	124,717
Other Support Services Program	289,934	-	-	-	-	-	-	-	289,934
TOTAL SUPPORT SERVICES	50,215,014	2,290,345	-	-	2,529,722	-	-	-	55,035,081
Food Services Program	339,678	-	6,246,271	-	-	-	-	-	6,585,949
Community Services Program	56,177	9,884	3,725	-	-	-	-	-	69,786
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	395,855	9,884	6,249,996	-	-	-	-	-	6,655,735
Capital Assets Program	846,440	-	-	-	34,190,684	-	-	-	35,037,124
Debt Services Prg - Principal	425,000	-	-	46,129,834	-	-	-	-	46,554,834
Debt Services Prg - Interest	197,494	-	-	6,385,241	-	-	-	-	6,582,735
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	143,312,790	9,327,491	6,249,996	52,515,075	39,808,106	-	-	-	251,213,458
Transfers Out	868,158	107,828	51,713	-	1,239,633	-	-	-	2,267,332
TOTAL EXPENDITURES & TRANS	144,180,948	9,435,319	6,301,709	52,515,075	41,047,739	-	-	-	253,480,790
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,938,629	(172,954)	742,399	1,335,820	110,515,187	-	-	-	118,359,081
Fund Balance as of July 1, 2005	12,570,898	257,816	626,579	19,761,653	6,281,359	-	-	-	39,498,305
Fund Balance as of June 30, 2006	18,509,527	84,862	1,368,978	21,097,473	116,796,546	-	-	-	157,857,386

ADA COUNTY

MERIDIAN CHARTER HIGH SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	22,086	-	-	-	-	-	-	-	22,086
State Sources	1,383,423	194,367	-	-	6,893	-	-	-	1,584,683
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	12,095	-	-	-	12,095
TOTAL REVENUE	1,405,509	194,367	-	-	18,988	-	-	-	1,618,864
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,405,509	194,367	-	-	18,988	-	-	-	1,618,864
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	971,627	18,514	-	-	23,445	-	-	-	1,013,586
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	138,254	-	-	-	-	-	-	138,254
Exceptional Child Program	22,198	-	-	-	-	-	-	-	22,198
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	22,945	-	-	-	-	-	-	-	22,945
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,016,770	156,768	-	-	23,445	-	-	-	1,196,983
Attend./Guidance/Health Program	64,939	-	-	-	-	-	-	-	64,939
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,584	-	-	-	-	-	-	-	2,584
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	181,075	-	-	-	-	-	-	-	181,075
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	70,401	-	-	-	-	-	-	-	70,401
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	650	-	-	-	-	-	-	-	650
Security Program	518	-	-	-	-	-	-	-	518
Transport-School Program	104	-	-	-	-	-	-	-	104
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	324	-	-	-	-	-	-	-	324
TOTAL SUPPORT SERVICES	320,595	-	-	-	-	-	-	-	320,595
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,337,365	156,768	-	-	23,445	-	-	-	1,517,578
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,337,365	156,768	-	-	23,445	-	-	-	1,517,578
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,144	37,599	-	-	(4,457)	-	-	-	101,286
Fund Balance as of July 1, 2005	264,068	52,262	-	-	10,800	-	-	-	327,130
Fund Balance as of June 30, 2006	332,212	89,861	-	-	6,343	-	-	-	428,416

ADA COUNTY

NORTH STAR CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	20,455	106,422	-	1,792	-	-	-	-	128,669
State Sources	1,240,079	12,299	-	-	9,345	-	-	-	1,261,723
Federal Sources	-	195,230	-	-	-	-	-	-	195,230
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,260,534	313,951	-	1,792	9,345	-	-	-	1,585,622
Transfers In	-	-	-	116,242	-	-	-	-	116,242
TOTAL REVENUE & TRANSFERS	1,260,534	313,951	-	118,034	9,345	-	-	-	1,701,864
EXPENDITURES									
Elementary School Program	616,790	58,404	-	-	-	-	-	-	675,194
Secondary School Program	145,028	-	-	-	-	-	-	-	145,028
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	1,889	-	-	-	-	-	-	1,889
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	761,818	60,293	-	-	-	-	-	-	822,111
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,250	13,706	-	-	-	-	-	-	14,956
Educational Media Program	-	383	-	-	-	-	-	-	383
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,713	-	-	-	-	-	-	-	8,713
District Administration Program	138,533	113,498	-	-	-	-	-	-	252,031
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	31,367	-	-	-	-	-	-	-	31,367
Maintenance-Bldgs. & Equip	3,034	-	-	-	-	-	-	-	3,034
Maintenance-Grounds	3,415	-	-	-	-	-	-	-	3,415
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,042	-	-	-	-	-	-	-	1,042
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	187,354	127,587	-	-	-	-	-	-	314,941
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	2,500	-	-	-	2,500
Debt Services Prg - Principal	-	-	-	81,000	-	-	-	-	81,000
Debt Services Prg - Interest	3,054	-	-	32,494	-	-	-	-	35,548
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	952,226	187,880	-	113,494	2,500	-	-	-	1,256,100
Transfers Out	116,242	-	-	-	-	-	-	-	116,242
TOTAL EXPENDITURES & TRANS	1,068,468	187,880	-	113,494	2,500	-	-	-	1,372,342
Excess (Deficiency) of Revenue Over Expenditures & Transfers	192,066	126,071	-	4,540	6,845	-	-	-	329,522
Fund Balance as of July 1, 2005	135,586	37,331	-	71,617	11,550	-	-	-	256,084
Fund Balance as of June 30, 2006	327,652	163,402	-	76,157	18,395	-	-	-	585,606

ADA COUNTY

MERIDIAN MEDICAL ARTS CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	825	-	-	-	-	-	-	-	825
State Sources	1,310,775	55,022	-	-	5,946	-	-	-	1,371,743
Federal Sources	-	203,427	-	-	-	-	-	-	203,427
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,311,600	258,449	-	-	5,946	-	-	-	1,575,995
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,311,600	258,449	-	-	5,946	-	-	-	1,575,995
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	872,496	208,433	-	-	6,187	-	-	-	1,087,116
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	55,022	-	-	-	-	-	-	55,022
Exceptional Child Program	33,125	-	-	-	-	-	-	-	33,125
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	4,858	-	-	-	-	-	-	-	4,858
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	910,479	263,455	-	-	6,187	-	-	-	1,180,121
Attend./Guidance/Health Program	77,437	-	-	-	-	-	-	-	77,437
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,805	-	-	-	-	-	-	-	2,805
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	150,356	-	-	-	-	-	-	-	150,356
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	58,506	-	-	-	-	-	-	-	58,506
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	47	-	-	-	-	-	-	-	47
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	289,151	-	-	-	-	-	-	-	289,151
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,199,630	263,455	-	-	6,187	-	-	-	1,469,272
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,199,630	263,455	-	-	6,187	-	-	-	1,469,272
Excess (Deficiency) of Revenue Over Expenditures & Transfers	111,970	(5,006)	-	-	(241)	-	-	-	106,723
Fund Balance as of July 1, 2005	414,611	3,858	-	-	348	-	-	-	418,817
Fund Balance as of June 30, 2006	526,581	(1,148)	-	-	107	-	-	-	525,540

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,873,114	-	-	2,566,526	298,321	-	-	-	5,737,961
Other Local	234,170	27,787	525,672	44,132	1,026,192	-	-	2,088	1,857,953
State Sources	14,996,324	287,730	-	-	134,591	-	-	-	15,418,645
Federal Sources	445,168	1,361,424	459,035	-	-	-	-	-	2,265,627
Other Sources	-	-	-	-	75,000	-	-	-	75,000
TOTAL REVENUE	18,548,776	1,676,941	984,707	2,610,658	1,534,104	-	-	2,088	25,355,186
Transfers In	-	-	-	-	93,064	-	-	-	93,064
TOTAL REVENUE & TRANSFERS	18,548,776	1,676,941	984,707	2,610,658	1,627,168	-	-	2,088	25,448,250
EXPENDITURES									
Elementary School Program	4,287,559	510,123	-	-	-	-	-	-	4,797,682
Secondary School Program	5,235,188	111,062	-	-	-	-	-	-	5,346,250
Alternative School Program	71,077	-	-	-	-	-	-	-	71,077
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,515,029	450,729	-	-	-	-	-	-	1,965,758
Preschool Exceptional Program	125,255	17,555	-	-	-	-	-	-	142,810
Gifted & Talented Program	70,142	-	-	-	-	-	-	-	70,142
Interscholastic Program	208,639	-	-	-	-	-	-	-	208,639
School Activity Program	32,735	-	-	-	-	-	-	-	32,735
Summer School Program	-	16,541	-	-	-	-	-	-	16,541
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,545,624	1,106,010	-	-	-	-	-	-	12,651,634
Attend./Guidance/Health Program	479,272	45,048	-	-	-	-	-	-	524,320
Special Services Program	358,361	50,689	-	-	-	-	-	-	409,050
Instruction Improvement Program	164,144	445,514	-	-	-	-	-	-	609,658
Educational Media Program	246,715	-	-	-	-	-	-	-	246,715
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	30,770	-	-	-	-	-	-	-	30,770
District Administration Program	494,994	-	-	-	-	-	-	-	494,994
School Administration Program	1,060,482	8,574	-	-	-	-	-	-	1,069,056
Business Operation Program	213,898	-	-	-	-	-	-	-	213,898
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,288,726	-	-	-	-	-	-	-	1,288,726
Maintenance-Bldgs. & Equip	369,742	-	-	-	-	-	-	-	369,742
Maintenance-Grounds	137,896	-	-	-	-	-	-	-	137,896
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,202,427	-	-	-	-	-	-	-	1,202,427
Transportation-Activity Program	28,506	-	-	-	-	-	-	-	28,506
General Transportation Program	33,425	-	-	-	-	-	-	-	33,425
Other Support Services Program	281,154	-	-	-	-	-	-	-	281,154
TOTAL SUPPORT SERVICES	6,390,512	549,825	-	-	-	-	-	-	6,940,337
Food Services Program	57,062	-	986,230	-	-	-	-	-	1,043,292
Community Services Program	-	-	-	-	-	-	-	3,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	57,062	-	986,230	-	-	-	-	3,250	1,043,292
Capital Assets Program	-	-	-	-	8,553,735	-	-	-	8,553,735
Debt Services Prg - Principal	-	-	-	1,175,000	-	-	-	-	1,175,000
Debt Services Prg - Interest	-	-	-	1,342,350	-	-	-	-	1,342,350
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,993,198	1,655,835	986,230	2,517,350	8,553,735	-	-	3,250	31,706,348
Transfers Out	93,064	-	-	-	-	-	-	-	93,064
TOTAL EXPENDITURES & TRANS	18,086,262	1,655,835	986,230	2,517,350	8,553,735	-	-	3,250	31,799,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	462,514	21,106	(1,523)	93,308	(6,926,567)	-	-	(1,162)	(6,351,162)
Fund Balance as of July 1, 2005	795,141	(85,350)	177,658	2,177,115	14,718,512	-	-	33,201	17,783,076
Fund Balance as of June 30, 2006	1,257,655	(64,244)	176,135	2,270,423	7,791,945	-	-	32,039	11,431,914

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	611,283	-	-	-	117,545	-	-	-	728,828
Other Local	50,768	8,927	24,005	-	4,819	-	-	2,398	88,519
State Sources	979,591	35,729	-	-	6,917	-	-	-	1,022,237
Federal Sources	-	209,544	33,173	-	-	-	-	-	242,717
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,641,642	254,200	57,178	-	129,281	-	-	2,398	2,082,301
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,641,642	254,200	57,178	-	129,281	-	-	2,398	2,082,301
EXPENDITURES									
Elementary School Program	362,500	1,359	-	-	-	-	-	-	363,859
Secondary School Program	527,629	127,239	-	-	-	-	-	-	654,868
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	66,374	28,045	-	-	-	-	-	-	94,419
Preschool Exceptional Program	28,456	5,447	-	-	-	-	-	-	33,903
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	27,040	-	-	-	-	-	-	-	27,040
School Activity Program	3,512	-	-	-	-	-	-	-	3,512
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,015,511	162,090	-	-	-	-	-	-	1,177,601
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	13,886	-	-	-	-	-	-	-	13,886
Instruction Improvement Program	-	9,577	-	-	-	-	-	-	9,577
Educational Media Program	21,699	-	-	-	-	-	-	-	21,699
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	50,671	-	-	-	-	-	-	-	50,671
District Administration Program	200,531	-	-	-	-	-	-	86,692	200,531
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	120,813	-	-	-	-	-	-	-	120,813
Maintenance-Bldgs. & Equip	7,901	1,627	-	-	-	-	-	-	9,528
Maintenance-Grounds	2,700	-	-	-	-	-	-	-	2,700
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	97,650	-	-	-	-	-	-	-	97,650
Transportation-Activity Program	9,642	-	-	-	-	-	-	-	9,642
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	525,493	11,204	-	-	-	-	-	86,692	536,697
Food Services Program	11,652	-	67,979	-	-	-	-	-	79,631
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,652	-	67,979	-	-	-	-	-	79,631
Capital Assets Program	-	30,028	-	-	134,577	-	-	-	164,605
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,552,656	203,322	67,979	-	134,577	-	-	86,692	1,958,534
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,552,656	203,322	67,979	-	134,577	-	-	86,692	1,958,534
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,986	50,878	(10,801)	-	(5,296)	-	-	(84,294)	123,767
Fund Balance as of July 1, 2005	177,789	179,168	32,734	18	105,671	-	-	91,219	495,380
Fund Balance as of June 30, 2006	266,775	230,046	21,933	18	100,375	-	-	6,925	619,147

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	337,724	-	-	70,869	-	-	-	-	408,593
Other Local	88,031	15,169	37,824	-	70,699	-	-	-	211,723
State Sources	1,657,646	45,630	-	-	10,259	-	-	-	1,713,535
Federal Sources	-	354,436	89,266	-	229,144	-	-	-	672,846
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,083,401	415,235	127,090	70,869	310,102	-	-	-	3,006,697
Transfers In	126,000	-	-	-	214,420	-	-	-	340,420
TOTAL REVENUE & TRANSFERS	2,209,401	415,235	127,090	70,869	524,522	-	-	-	3,347,117
EXPENDITURES									
Elementary School Program	397,761	63,802	-	-	-	-	-	-	461,563
Secondary School Program	793,303	32,792	-	-	-	-	-	-	826,095
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	26,203	30,871	-	-	-	-	-	-	57,074
Exceptional Child Program	156,655	73,437	-	-	-	-	-	-	230,092
Preschool Exceptional Program	-	3,947	-	-	-	-	-	-	3,947
Gifted & Talented Program	620	-	-	-	-	-	-	-	620
Interscholastic Program	59,463	-	-	-	-	-	-	-	59,463
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,434,005	204,849	-	-	-	-	-	-	1,638,854
Attend./Guidance/Health Program	48,079	-	-	-	-	-	-	-	48,079
Special Services Program	66,695	-	-	-	-	-	-	-	66,695
Instruction Improvement Program	5,659	67,614	-	-	-	-	-	-	73,273
Educational Media Program	42,488	-	-	-	-	-	-	-	42,488
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,696	-	-	-	-	-	-	-	2,696
District Administration Program	105,263	1,932	-	-	-	-	-	-	107,195
School Administration Program	180,426	-	-	-	-	-	-	-	180,426
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	9,925	26,259	-	-	-	-	-	-	36,184
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	180,781	-	-	-	-	-	-	-	180,781
Maintenance-Bldgs. & Equip	40,794	-	-	-	-	-	-	-	40,794
Maintenance-Grounds	6,709	-	-	-	-	-	-	-	6,709
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	91,854	-	-	-	-	-	-	-	91,854
Transportation-Activity Program	7,815	-	-	-	-	-	-	-	7,815
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	789,184	95,805	-	-	-	-	-	-	884,989
Food Services Program	8,384	-	130,515	-	-	-	-	-	138,899
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,384	-	130,515	-	-	-	-	-	138,899
Capital Assets Program	-	18,684	-	-	1,845,792	-	-	-	1,864,476
Debt Services Prg - Principal	33,339	-	-	75,625	-	-	-	-	108,964
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,264,912	319,338	130,515	75,625	1,845,792	-	-	-	4,636,182
Transfers Out	14,420	326,000	-	-	-	-	-	-	340,420
TOTAL EXPENDITURES & TRANS	2,279,332	645,338	130,515	75,625	1,845,792	-	-	-	4,976,602
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(69,931)	(230,103)	(3,425)	(4,756)	(1,321,270)	-	-	-	(1,629,485)
Fund Balance as of July 1, 2005	126,288	345,203	34	-	1,461,923	-	-	-	1,933,448
Fund Balance as of June 30, 2006	56,357	115,100	(3,391)	(4,756)	140,653	-	-	-	303,963

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,041,457	-	-	655,779	306,764	-	-	-	2,004,000
Other Local	157,695	22,104	166,263	-	41,682	-	-	-	387,744
State Sources	6,072,440	122,102	-	132,738	46,683	-	-	-	6,373,963
Federal Sources	-	665,281	388,322	-	-	-	-	-	1,053,603
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,271,592	809,487	554,585	788,517	395,129	-	-	-	9,819,310
Transfers In	10,415	2,889	27,424	-	121,000	-	-	-	161,728
TOTAL REVENUE & TRANSFERS	7,282,007	812,376	582,009	788,517	516,129	-	-	-	9,981,038
EXPENDITURES									
Elementary School Program	1,889,239	181,982	-	-	-	-	-	-	2,071,221
Secondary School Program	1,945,207	115,829	-	-	-	-	-	-	2,061,036
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	343,376	315,601	-	-	-	-	-	-	658,977
Preschool Exceptional Program	32,780	28,761	-	-	-	-	-	-	61,541
Gifted & Talented Program	2,380	-	-	-	-	-	-	-	2,380
Interscholastic Program	20,738	-	-	-	-	-	-	-	20,738
School Activity Program	72,205	-	-	-	-	-	-	-	72,205
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,305,925	642,173	-	-	-	-	-	-	4,948,098
Attend./Guidance/Health Program	112,102	-	-	-	-	-	-	-	112,102
Special Services Program	109,199	14,436	-	-	-	-	-	-	123,635
Instruction Improvement Program	1,479	3,748	-	-	-	-	-	-	5,227
Educational Media Program	213,124	65,635	-	-	-	-	-	-	278,759
Instruction-Related Technology Prg	-	4,429	-	-	-	-	-	-	4,429
Board of Education Program	47,203	-	-	-	-	-	-	-	47,203
District Administration Program	185,458	127,522	-	-	-	-	-	-	312,980
School Administration Program	547,372	30,272	-	-	-	-	-	-	577,644
Business Operation Program	77,948	-	-	-	-	-	-	-	77,948
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	687,701	-	-	-	-	-	-	-	687,701
Maintenance-Bldgs. & Equip	137,258	-	-	-	-	-	-	-	137,258
Maintenance-Grounds	19,337	-	-	-	-	-	-	-	19,337
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	401,707	-	-	-	-	-	-	-	401,707
Transportation-Activity Program	14,967	-	-	-	-	-	-	-	14,967
General Transportation Program	19,102	-	-	-	-	-	-	-	19,102
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,573,957	246,042	-	-	-	-	-	-	2,819,999
Food Services Program	-	-	563,649	-	-	-	-	-	563,649
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	563,649	-	-	-	-	-	563,649
Capital Assets Program	-	-	-	-	1,549,612	-	-	-	1,549,612
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	355,040	-	-	-	-	355,040
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,879,882	888,215	563,649	675,040	1,549,612	-	-	-	10,556,398
Transfers Out	151,496	10,232	-	-	-	-	-	-	161,728
TOTAL EXPENDITURES & TRANS	7,031,378	898,447	563,649	675,040	1,549,612	-	-	-	10,718,126
Excess (Deficiency) of Revenue Over Expenditures & Transfers	250,629	(86,071)	18,360	113,477	(1,033,483)	-	-	-	(737,088)
Fund Balance as of July 1, 2005	345,597	68,616	167,068	294,730	2,593,849	-	-	-	3,469,860
Fund Balance as of June 30, 2006	596,226	(17,455)	185,428	408,207	1,560,366	-	-	-	2,732,772

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	12,846,787	-	-	2,113,376	3,083,886	-	-	-	18,044,049
Other Local	992,184	69,164	1,470,595	57,674	1,344	-	138,105	40,831	2,729,066
State Sources	46,950,010	1,014,701	-	-	767,944	-	-	-	48,732,655
Federal Sources	499,567	7,427,280	2,397,424	-	60,905	-	-	-	10,385,176
Other Sources	-	-	-	-	15,199	-	-	-	15,199
TOTAL REVENUE	61,288,548	8,511,145	3,868,019	2,171,050	3,929,278	-	138,105	40,831	79,906,145
Transfers In	-	59,602	233,191	-	-	-	-	-	292,793
TOTAL REVENUE & TRANSFERS	61,288,548	8,570,747	4,101,210	2,171,050	3,929,278	-	138,105	40,831	80,198,938
EXPENDITURES									
Elementary School Program	16,995,572	3,505,994	-	-	461,666	-	-	-	20,963,232
Secondary School Program	16,203,709	185,151	-	-	124,056	-	-	-	16,512,916
Alternative School Program	918,390	6,672	-	-	-	-	-	-	925,062
Vocational-Technical Program	9,979	562,892	-	-	25,399	-	-	-	598,270
Exceptional Child Program	4,072,647	2,113,384	-	-	14,993	-	-	-	6,201,024
Preschool Exceptional Program	349,034	56,888	-	-	-	-	-	-	405,922
Gifted & Talented Program	231,716	-	-	-	-	-	-	-	231,716
Interscholastic Program	274,844	-	-	-	-	-	-	-	274,844
School Activity Program	804,024	-	-	-	35,463	-	-	-	839,487
Summer School Program	86,861	-	-	-	-	-	-	-	86,861
Adult School Program	66,846	89,515	-	-	-	-	-	-	156,361
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	40,013,622	6,520,496	-	-	661,577	-	-	-	47,195,695
Attend./Guidance/Health Program	2,280,483	79,781	-	-	-	-	-	-	2,360,264
Special Services Program	1,248,891	430,940	-	-	-	-	-	-	1,679,831
Instruction Improvement Program	1,049,609	760,605	-	-	1,000	-	-	-	1,811,214
Educational Media Program	1,299,275	-	-	-	3,600	-	-	-	1,302,875
Instruction-Related Technology Prg	556,391	392,428	-	-	209,445	-	-	-	1,158,264
Board of Education Program	36,507	-	-	-	-	-	-	-	36,507
District Administration Program	863,214	166,744	-	-	797	-	-	300	1,030,755
School Administration Program	3,801,561	193	-	-	-	-	-	-	3,801,754
Business Operation Program	468,052	-	-	-	945	-	-	-	468,997
Central Service Program	115,274	-	-	-	9,228	-	131,344	-	255,846
Administrative Technology Service	281,886	-	-	-	3,670	-	-	-	285,556
Buildings-Care Program	4,067,615	783	-	-	285,560	-	-	-	4,353,958
Maintenance-Bldgs. & Equip	1,300,240	-	-	-	2,401,292	-	-	-	3,701,532
Maintenance-Grounds	201,499	-	-	-	7,022	-	-	-	208,521
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,622,071	78,788	-	-	302,710	-	-	-	3,003,569
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	76,921	181	-	-	6,132	-	-	-	83,234
Other Support Services Program	718,405	66,121	-	-	-	-	-	175,000	784,526
TOTAL SUPPORT SERVICES	20,987,894	1,976,564	-	-	3,231,401	-	131,344	175,300	26,327,203
Food Services Program	-	-	4,136,580	-	-	-	-	-	4,136,580
Community Services Program	-	40,251	-	-	-	-	-	-	40,251
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	40,251	4,136,580	-	-	-	-	-	4,176,831
Capital Assets Program	-	-	-	-	214,054	-	-	-	214,054
Debt Services Prg - Principal	-	-	-	1,310,000	360,884	-	-	-	1,670,884
Debt Services Prg - Interest	-	-	-	900,118	12,280	-	-	-	912,398
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,001,516	8,537,311	4,136,580	2,210,118	4,480,196	-	131,344	175,300	80,497,065
Transfers Out	289,109	3,684	-	-	-	-	-	-	292,793
TOTAL EXPENDITURES & TRANS	61,290,625	8,540,995	4,136,580	2,210,118	4,480,196	-	131,344	175,300	80,789,858
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(2,077)	29,752	(35,370)	(39,068)	(550,918)	-	6,761	(134,469)	(590,920)
Fund Balance as of July 1, 2005	4,493,832	35,412	869,505	2,475,497	1,604,329	-	-	1,326,321	9,478,575
Fund Balance as of June 30, 2006	4,491,755	65,164	834,135	2,436,429	1,053,411	-	6,761	1,191,852	8,887,655

BANNOCK COUNTY

POCATELLO COMMUNITY CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,710	-	30,024	37,708	-	-	-	-	84,442
State Sources	1,275,337	-	-	-	6,334	-	-	-	1,281,671
Federal Sources	-	66,512	-	-	-	-	-	-	66,512
Other Sources	-	-	-	2,782,000	-	-	-	-	2,782,000
TOTAL REVENUE	1,292,047	66,512	30,024	2,819,708	6,334	-	-	-	4,214,625
Transfers In	2,072,856	-	329	-	-	-	-	-	2,073,185
TOTAL REVENUE & TRANSFERS	3,364,903	66,512	30,353	2,819,708	6,334	-	-	-	6,287,810
EXPENDITURES									
Elementary School Program	692,054	7,792	-	-	-	-	-	-	699,846
Secondary School Program	192,495	-	-	-	-	-	-	-	192,495
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	106,285	58,720	-	-	-	-	-	-	165,005
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	990,834	66,512	-	-	-	-	-	-	1,057,346
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	13,417	-	-	-	-	-	-	-	13,417
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	550	-	-	-	-	-	-	-	550
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	168,665	-	-	-	-	-	-	-	168,665
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	85,550	-	-	-	-	-	-	-	85,550
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,572	-	-	-	-	-	-	-	4,572
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	272,754	-	-	-	-	-	-	-	272,754
Food Services Program	-	-	30,353	-	-	-	-	-	30,353
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	30,353	-	-	-	-	-	30,353
Capital Assets Program	2,142,281	-	-	-	6,334	-	-	-	2,148,615
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	239,338	-	-	-	-	239,338
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,405,869	66,512	30,353	239,338	6,334	-	-	-	3,748,406
Transfers Out	-	-	-	2,073,185	-	-	-	-	2,073,185
TOTAL EXPENDITURES & TRANS	3,405,869	66,512	30,353	2,312,523	6,334	-	-	-	5,821,591
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(40,966)	-	-	507,185	-	-	-	-	466,219
Fund Balance as of July 1, 2005	165,697	-	-	-	-	-	-	-	165,697
Fund Balance as of June 30, 2006	124,731	-	-	507,185	-	-	-	-	631,916

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,198,852	-	-	-	406,050	-	-	-	1,604,902
Other Local	163,342	2,735	97,523	-	-	-	-	-	263,600
State Sources	5,726,667	139,776	-	-	44,960	-	-	-	5,911,403
Federal Sources	-	577,748	181,456	-	-	-	-	-	759,204
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,088,861	720,259	278,979	-	451,010	-	-	-	8,539,109
Transfers In	7,537	-	-	-	90,056	-	-	-	97,593
TOTAL REVENUE & TRANSFERS	7,096,398	720,259	278,979	-	541,066	-	-	-	8,636,702
EXPENDITURES									
Elementary School Program	1,591,460	141,529	-	-	-	-	-	-	1,732,989
Secondary School Program	2,551,965	155,399	-	-	-	-	-	-	2,707,364
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	261,349	-	-	-	-	-	-	261,349
Preschool Exceptional Program	-	17,369	-	-	-	-	-	-	17,369
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,143,425	575,646	-	-	-	-	-	-	4,719,071
Attend./Guidance/Health Program	184,384	31,726	-	-	-	-	-	-	216,110
Special Services Program	511,595	-	-	-	-	-	-	-	511,595
Instruction Improvement Program	1,539	92,831	-	-	-	-	-	-	94,370
Educational Media Program	68,124	-	-	-	-	-	-	-	68,124
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,324	-	-	-	-	-	-	-	9,324
District Administration Program	243,111	-	-	-	-	-	-	-	243,111
School Administration Program	466,417	-	-	-	-	-	-	-	466,417
Business Operation Program	3,068	-	-	-	-	-	-	-	3,068
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	628,602	-	-	-	-	-	-	-	628,602
Maintenance-Bldgs. & Equip	199,189	-	-	-	175,915	-	-	-	375,104
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	510,534	-	-	-	70,766	-	-	-	581,300
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	7,824	-	-	-	-	-	-	-	7,824
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,833,711	124,557	-	-	246,681	-	-	-	3,204,949
Food Services Program	16,920	-	265,408	-	-	-	-	-	282,328
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,920	-	265,408	-	-	-	-	-	282,328
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,994,056	700,203	265,408	-	246,681	-	-	-	8,206,348
Transfers Out	60,920	36,673	-	-	-	-	-	-	97,593
TOTAL EXPENDITURES & TRANS	7,054,976	736,876	265,408	-	246,681	-	-	-	8,303,941
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,422	(16,617)	13,571	-	294,385	-	-	-	332,761
Fund Balance as of July 1, 2005	1,171,575	6,232	7,412	6,669	828,985	-	-	-	2,020,873
Fund Balance as of June 30, 2006	1,212,997	(10,385)	20,983	6,669	1,123,370	-	-	-	2,353,634

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,882,053	-	-	3,350	14,980	-	-	-	1,900,383
Other Local	231,399	15,605	117,500	195	1	-	-	6,972	364,700
State Sources	5,048,260	138,001	-	-	38,319	-	-	-	5,224,580
Federal Sources	-	708,104	276,482	-	-	-	-	-	984,586
Other Sources	6,408	-	-	-	-	-	-	-	6,408
TOTAL REVENUE	7,168,120	861,710	393,982	3,545	53,300	-	-	6,972	8,480,657
Transfers In	-	58,282	21,531	-	91,256	-	-	-	171,069
TOTAL REVENUE & TRANSFERS	7,168,120	919,992	415,513	3,545	144,556	-	-	6,972	8,651,726
EXPENDITURES									
Elementary School Program	1,797,003	260,910	-	-	-	-	-	-	2,057,913
Secondary School Program	1,826,561	16,104	-	-	-	-	-	-	1,842,665
Alternative School Program	124,459	-	-	-	-	-	-	-	124,459
Vocational-Technical Program	-	36,042	-	-	-	-	-	-	36,042
Exceptional Child Program	410,166	364,686	-	-	-	-	-	-	774,852
Preschool Exceptional Program	95,586	11,043	-	-	-	-	-	-	106,629
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	169,804	-	-	-	-	-	-	-	169,804
Summer School Program	5,107	-	-	-	-	-	-	-	5,107
Adult School Program	-	256	-	-	-	-	-	-	256
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,428,686	689,041	-	-	-	-	-	-	5,117,727
Attend./Guidance/Health Program	158,244	51,365	-	-	-	-	-	-	209,609
Special Services Program	144,342	3,768	-	-	-	-	-	-	148,110
Instruction Improvement Program	20,035	17,417	-	-	-	-	-	-	37,452
Educational Media Program	127,552	-	-	-	-	-	-	-	127,552
Instruction-Related Technology Prg	65,710	211,749	-	-	-	-	-	-	277,459
Board of Education Program	85,025	-	-	-	-	-	-	-	85,025
District Administration Program	252,146	-	-	-	-	-	-	-	252,146
School Administration Program	533,083	-	-	-	-	-	-	-	533,083
Business Operation Program	73,504	-	-	-	-	-	-	-	73,504
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	40,113	-	-	-	-	-	-	-	40,113
Buildings-Care Program	345,686	-	-	-	-	-	-	-	345,686
Maintenance-Bldgs. & Equip	174,804	-	-	-	-	-	-	-	174,804
Maintenance-Grounds	1,901	-	-	-	-	-	-	-	1,901
Security Program	2,821	-	-	-	-	-	-	-	2,821
Transport-School Program	650,776	-	-	-	-	-	-	-	650,776
Transportation-Activity Program	23,530	-	-	-	-	-	-	-	23,530
General Transportation Program	20,696	-	-	-	-	-	-	-	20,696
Other Support Services Program	18,758	-	-	-	-	-	-	-	18,758
TOTAL SUPPORT SERVICES	2,738,726	284,299	-	-	-	-	-	-	3,023,025
Food Services Program	-	-	419,045	-	-	-	-	-	419,045
Community Services Program	-	-	-	-	-	-	-	2,451	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	419,045	-	-	-	-	2,451	419,045
Capital Assets Program	-	-	-	-	145,848	-	-	-	145,848
Debt Services Prg - Principal	15,195	-	-	-	122,562	-	-	-	137,757
Debt Services Prg - Interest	6,614	-	-	-	2,167	-	-	-	8,781
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,189,221	973,340	419,045	-	270,577	-	-	2,451	8,852,183
Transfers Out	162,813	-	-	8,256	-	-	-	-	171,069
TOTAL EXPENDITURES & TRANS	7,352,034	973,340	419,045	8,256	270,577	-	-	2,451	9,023,252
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(183,914)	(53,348)	(3,532)	(4,711)	(126,021)	-	-	4,521	(371,526)
Fund Balance as of July 1, 2005	611,799	143,894	(107,241)	4,711	137,239	-	-	114,126	790,402
Fund Balance as of June 30, 2006	427,885	90,546	(110,773)	-	11,218	-	-	118,647	418,876

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	997,258	-	-	-	-	-	-	-	997,258
Other Local	223,654	3,700	40,543	-	-	-	-	-	267,897
State Sources	2,014,804	69,023	-	-	16,999	-	-	-	2,100,826
Federal Sources	1,298,592	606,960	148,017	-	28,578	-	-	-	2,082,147
Other Sources	-	-	-	-	600	-	-	-	600
TOTAL REVENUE	4,534,308	679,683	188,560	-	46,177	-	-	-	5,448,728
Transfers In	467	-	85,310	-	277,507	-	-	-	363,284
TOTAL REVENUE & TRANSFERS	4,534,775	679,683	273,870	-	323,684	-	-	-	5,812,012
EXPENDITURES									
Elementary School Program	658,178	-	-	-	-	-	-	-	658,178
Secondary School Program	1,024,350	75,984	-	-	-	-	-	-	1,100,334
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	1,009	-	-	-	-	-	-	-	1,009
Exceptional Child Program	-	214,122	-	-	-	-	-	-	214,122
Preschool Exceptional Program	56,722	7,028	-	-	-	-	-	-	63,750
Gifted & Talented Program	100	-	-	-	-	-	-	-	100
Interscholastic Program	120,800	5,212	-	-	-	-	-	-	126,012
School Activity Program	16,333	-	-	-	-	-	-	-	16,333
Summer School Program	1,175	-	-	-	-	-	-	-	1,175
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,878,667	302,346	-	-	-	-	-	-	2,181,013
Attend./Guidance/Health Program	155,320	8,727	-	-	-	-	-	-	164,047
Special Services Program	474,232	22,090	-	-	-	-	-	-	496,322
Instruction Improvement Program	32,420	239,415	-	-	-	-	-	-	271,835
Educational Media Program	105,830	-	-	-	-	-	-	-	105,830
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,972	-	-	-	-	-	-	-	10,972
District Administration Program	153,469	3,747	-	-	-	-	-	-	157,216
School Administration Program	354,123	-	-	-	-	-	-	-	354,123
Business Operation Program	395,865	-	-	-	-	-	-	-	395,865
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	100,158	12,799	-	-	-	-	-	-	112,957
Buildings-Care Program	172,670	-	-	-	-	-	-	-	172,670
Maintenance-Bldgs. & Equip	143,888	113,468	-	-	-	-	-	-	257,356
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	38,388	-	-	-	-	-	-	38,388
Transport-School Program	361,296	-	-	-	66,451	-	-	-	427,747
Transportation-Activity Program	(39,835)	-	-	-	-	-	-	-	(39,835)
General Transportation Program	236	-	-	-	-	-	-	-	236
Other Support Services Program	-	64,605	-	-	-	-	-	-	64,605
TOTAL SUPPORT SERVICES	2,420,644	503,239	-	-	66,451	-	-	-	2,990,334
Food Services Program	-	13,791	273,973	-	-	-	-	-	287,764
Community Services Program	-	114,573	-	-	-	-	-	-	114,573
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	128,364	273,973	-	-	-	-	-	402,337
Capital Assets Program	-	7,721	-	-	361,777	-	-	-	369,498
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,299,311	941,670	273,973	-	428,228	-	-	-	5,943,182
Transfers Out	335,690	27,594	-	-	-	-	-	-	363,284
TOTAL EXPENDITURES & TRANS	4,635,001	969,264	273,973	-	428,228	-	-	-	6,306,466
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(100,226)	(289,581)	(103)	-	(104,544)	-	-	-	(494,454)
Fund Balance as of July 1, 2005	1,024,954	505,445	103	-	780,413	-	-	-	2,310,915
Fund Balance as of June 30, 2006	924,728	215,864	-	-	675,869	-	-	-	1,816,461

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	613,528	-	-	700,952	375,791	-	-	-	1,690,271
Other Local	262,508	49,949	165,006	17,187	15,274	-	-	-	509,924
State Sources	8,521,448	226,658	-	-	65,583	-	-	-	8,813,689
Federal Sources	7,230	1,074,910	292,822	-	-	-	-	-	1,374,962
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,404,714	1,351,517	457,828	718,139	456,648	-	-	-	12,388,846
Transfers In	30,966	12,051	20,700	-	69,526	-	-	-	133,243
TOTAL REVENUE & TRANSFERS	9,435,680	1,363,568	478,528	718,139	526,174	-	-	-	12,522,089
EXPENDITURES									
Elementary School Program	2,500,407	174,849	-	-	15,308	-	-	-	2,690,564
Secondary School Program	2,711,377	78,774	-	-	14,703	-	-	-	2,804,854
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	60,385	-	-	-	-	-	-	60,385
Exceptional Child Program	571,442	296,736	-	-	-	-	-	-	868,178
Preschool Exceptional Program	72,851	21,077	-	-	-	-	-	-	93,928
Gifted & Talented Program	76,510	-	-	-	-	-	-	-	76,510
Interscholastic Program	141,507	-	-	-	-	-	-	-	141,507
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	5,565	-	-	-	-	-	-	5,565
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,074,094	637,386	-	-	30,011	-	-	-	6,741,491
Attend./Guidance/Health Program	279,902	9,047	-	-	-	-	-	-	288,949
Special Services Program	88,687	52,339	-	-	-	-	-	-	141,026
Instruction Improvement Program	57,745	523,577	-	-	-	-	-	-	581,322
Educational Media Program	241,924	-	-	-	-	-	-	-	241,924
Instruction-Related Technology Prg	41,870	97,288	-	-	81,135	-	-	-	220,293
Board of Education Program	8,665	-	-	-	-	-	-	-	8,665
District Administration Program	193,016	-	-	-	-	-	-	-	193,016
School Administration Program	686,243	-	-	-	-	-	-	-	686,243
Business Operation Program	67,126	-	-	-	-	-	-	-	67,126
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	6,400	-	-	-	6,400
Buildings-Care Program	676,439	36	-	-	-	-	-	-	676,475
Maintenance-Bldgs. & Equip	126,621	-	-	-	234,213	-	-	-	360,834
Maintenance-Grounds	-	-	-	-	68,444	-	-	-	68,444
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	694,778	-	-	-	-	-	-	-	694,778
Transportation-Activity Program	21,048	-	-	-	-	-	-	-	21,048
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,184,064	682,287	-	-	390,192	-	-	-	4,256,543
Food Services Program	34,077	-	497,858	-	-	-	-	-	531,935
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	34,077	-	497,858	-	-	-	-	-	531,935
Capital Assets Program	-	-	-	-	136,226	-	-	-	136,226
Debt Services Prg - Principal	-	-	-	570,000	-	-	-	-	570,000
Debt Services Prg - Interest	-	-	-	102,675	-	-	-	-	102,675
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,292,235	1,319,673	497,858	672,675	556,429	-	-	-	12,338,870
Transfers Out	102,277	30,966	-	-	-	-	-	-	133,243
TOTAL EXPENDITURES & TRANS	9,394,512	1,350,639	497,858	672,675	556,429	-	-	-	12,472,113
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,168	12,929	(19,330)	45,464	(30,255)	-	-	-	49,976
Fund Balance as of July 1, 2005	516,991	48,223	61,056	866,943	535,955	-	-	-	2,029,168
Fund Balance as of June 30, 2006	558,159	61,152	41,726	912,407	505,700	-	-	-	2,079,144

BINGHAM COUNTY

IDAHO LEADERSHIP ACADEMY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	27,780	100,000	-	-	-	-	-	-	127,780
State Sources	849,333	5,258	-	-	4,785	-	-	-	859,376
Federal Sources	-	111,636	-	-	-	-	-	-	111,636
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	877,113	216,894	-	-	4,785	-	-	-	1,098,792
Transfers In	-	16,499	20,438	-	-	-	-	-	36,937
TOTAL REVENUE & TRANSFERS	877,113	233,393	20,438	-	4,785	-	-	-	1,135,729
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	520,716	87,781	-	-	-	-	-	-	608,497
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	2,986	-	-	-	-	-	-	2,986
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	520,716	90,767	-	-	-	-	-	-	611,483
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	5,319	-	-	-	-	-	-	-	5,319
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	813	2,203	-	-	-	-	-	-	3,016
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	244,546	-	-	-	-	-	-	-	244,546
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	8,452	-	-	-	-	-	-	-	8,452
Maintenance-Bldgs. & Equip	41,525	-	-	-	-	-	-	-	41,525
Maintenance-Grounds	5,459	-	-	-	-	-	-	-	5,459
Security Program	100	-	-	-	-	-	-	-	100
Transport-School Program	58,463	-	-	-	-	-	-	-	58,463
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	364,677	2,203	-	-	-	-	-	-	366,880
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	1,335	-	-	-	-	-	-	1,335
Debt Services Prg - Principal	23,338	-	-	-	-	-	-	-	23,338
Debt Services Prg - Interest	5,013	-	-	-	-	-	-	-	5,013
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	913,744	94,305	-	-	-	-	-	-	1,008,049
Transfers Out	36,937	-	-	-	-	-	-	-	36,937
TOTAL EXPENDITURES & TRANS	950,681	94,305	-	-	-	-	-	-	1,044,986
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(73,568)	139,088	20,438	-	4,785	-	-	-	90,743
Fund Balance as of July 1, 2005	103,888	(20,403)	(20,438)	-	9,451	-	-	-	72,498
Fund Balance as of June 30, 2006	30,320	118,685	-	-	14,236	-	-	-	163,241

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,656,519	-	-	1,106,003	-	-	-	-	3,762,522
Other Local	471,367	3,474	288,017	33,888	31,829	-	-	-	828,575
State Sources	18,442,651	392,819	-	-	146,118	-	-	-	18,981,588
Federal Sources	618,202	3,339,765	1,071,006	-	-	-	-	-	5,028,973
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,188,739	3,736,058	1,359,023	1,139,891	177,947	-	-	-	28,601,658
Transfers In	100,467	-	81,243	-	-	-	-	-	181,710
TOTAL REVENUE & TRANSFERS	22,289,206	3,736,058	1,440,266	1,139,891	177,947	-	-	-	28,783,368
EXPENDITURES									
Elementary School Program	5,628,230	1,381,525	-	-	-	-	-	-	7,009,755
Secondary School Program	5,327,230	317,593	-	-	-	-	-	-	5,644,823
Alternative School Program	891,154	71,455	-	-	-	-	-	-	962,609
Vocational-Technical Program	29,153	25,130	-	-	-	-	-	-	54,283
Exceptional Child Program	2,151,927	469,853	-	-	-	-	-	-	2,621,780
Preschool Exceptional Program	100,410	1,910	-	-	-	-	-	-	102,320
Gifted & Talented Program	114,633	-	-	-	-	-	-	-	114,633
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	46,512	30,134	-	-	-	-	-	-	76,646
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,289,249	2,297,600	-	-	-	-	-	-	16,586,849
Attend./Guidance/Health Program	469,471	108,565	-	-	-	-	-	-	578,036
Special Services Program	151,314	295,046	-	-	-	-	-	-	446,360
Instruction Improvement Program	453,514	546,693	-	-	-	-	-	-	1,000,207
Educational Media Program	315,506	-	-	-	-	-	-	-	315,506
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,922	-	-	-	-	-	-	-	8,922
District Administration Program	679,470	339,110	-	-	-	-	-	-	1,018,580
School Administration Program	1,591,787	-	-	-	-	-	-	-	1,591,787
Business Operation Program	155,244	-	-	-	-	-	-	-	155,244
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,010,095	-	-	-	-	-	-	-	2,010,095
Maintenance-Bldgs. & Equip	870,502	12,645	-	-	-	-	-	-	883,147
Maintenance-Grounds	107,689	-	-	-	-	-	-	-	107,689
Security Program	7,200	-	-	-	-	-	-	-	7,200
Transport-School Program	1,434,918	1,500	-	-	-	-	-	-	1,436,418
Transportation-Activity Program	176,473	100	-	-	-	-	-	-	176,573
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	29,324	39,800	-	-	-	-	-	-	69,124
TOTAL SUPPORT SERVICES	8,461,429	1,343,459	-	-	-	-	-	-	9,804,888
Food Services Program	-	-	1,354,482	-	-	-	-	-	1,354,482
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,354,482	-	-	-	-	-	1,354,482
Capital Assets Program	-	-	-	-	91,992	-	-	-	91,992
Debt Services Prg - Principal	8,445	-	-	615,000	-	-	-	-	623,445
Debt Services Prg - Interest	11,619	-	-	532,928	-	-	-	-	544,547
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,770,742	3,641,059	1,354,482	1,147,928	91,992	-	-	-	29,006,203
Transfers Out	81,243	100,467	-	-	-	-	-	-	181,710
TOTAL EXPENDITURES & TRANS	22,851,985	3,741,526	1,354,482	1,147,928	91,992	-	-	-	29,187,913
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(562,779)	(5,468)	85,784	(8,037)	85,955	-	-	-	(404,545)
Fund Balance as of July 1, 2005	2,344,766	68,994	294,947	996,555	707,370	-	-	-	4,412,632
Fund Balance as of June 30, 2006	1,781,987	63,526	380,731	988,518	793,325	-	-	-	4,008,087

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,315	100,000	-	-	-	-	-	-	105,315
State Sources	440,416	1,084	-	-	2,780	-	-	-	444,280
Federal Sources	-	42,889	-	-	-	-	-	-	42,889
Other Sources	917,958	-	-	-	-	-	-	-	917,958
TOTAL REVENUE	1,363,689	143,973	-	-	2,780	-	-	-	1,510,442
Transfers In	-	-	-	-	63,944	-	-	-	63,944
TOTAL REVENUE & TRANSFERS	1,363,689	143,973	-	-	66,724	-	-	-	1,574,386
EXPENDITURES									
Elementary School Program	201,884	67,435	-	-	-	-	-	-	269,319
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	15,448	-	-	-	-	-	-	15,448
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	41	-	-	-	-	-	-	-	41
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	201,925	82,883	-	-	-	-	-	-	284,808
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,512	-	-	-	-	-	-	-	1,512
Educational Media Program	1,023	-	-	-	-	-	-	-	1,023
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	96,270	-	-	-	18	-	-	-	96,288
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	145,080	-	-	-	-	-	-	-	145,080
Maintenance-Bldgs. & Equip	11,477	24,068	-	-	-	-	-	-	35,545
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	53,155	-	-	-	-	-	-	-	53,155
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	308,517	24,068	-	-	18	-	-	-	332,603
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	18,271	-	-	2,762	-	-	-	21,033
Debt Services Prg - Principal	717,837	-	-	-	-	-	-	-	717,837
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,228,279	125,222	-	-	2,780	-	-	-	1,356,281
Transfers Out	63,944	-	-	-	-	-	-	-	63,944
TOTAL EXPENDITURES & TRANS	1,292,223	125,222	-	-	2,780	-	-	-	1,420,225
Excess (Deficiency) of Revenue Over Expenditures & Transfers	71,466	18,751	-	-	63,944	-	-	-	154,161
Fund Balance as of July 1, 2005	116,543	28,491	-	-	(63,944)	-	-	-	81,090
Fund Balance as of June 30, 2006	188,009	47,242	-	-	-	-	-	-	235,251

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	702,621	-	-	757,871	-	-	-	-	1,460,492
Other Local	120,895	33,438	50,912	-	21,568	-	-	-	226,813
State Sources	4,147,337	90,204	-	105,459	30,036	-	-	-	4,373,036
Federal Sources	-	596,852	209,448	-	-	-	-	-	806,300
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,970,853	720,494	260,360	863,330	51,604	-	-	-	6,866,641
Transfers In	3,759	-	16,981	-	46,135	-	-	-	66,875
TOTAL REVENUE & TRANSFERS	4,974,612	720,494	277,341	863,330	97,739	-	-	-	6,933,516
EXPENDITURES									
Elementary School Program	862,750	306,431	-	-	-	-	-	-	1,169,181
Secondary School Program	1,596,141	40,206	-	-	-	-	-	-	1,636,347
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	40,451	-	-	-	-	-	-	40,451
Exceptional Child Program	228,824	179,176	-	-	-	-	-	-	408,000
Preschool Exceptional Program	11,860	7,101	-	-	-	-	-	-	18,961
Gifted & Talented Program	31,283	-	-	-	-	-	-	-	31,283
Interscholastic Program	115,851	-	-	-	-	-	-	-	115,851
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	18,129	22,917	-	-	-	-	-	-	41,046
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,864,838	596,282	-	-	-	-	-	-	3,461,120
Attend./Guidance/Health Program	87,336	-	-	-	-	-	-	-	87,336
Special Services Program	60,006	19,890	-	-	-	-	-	-	79,896
Instruction Improvement Program	40,770	46,536	-	-	-	-	-	-	87,306
Educational Media Program	127,705	483	-	-	-	-	-	-	128,188
Instruction-Related Technology Prg	45,767	34,651	-	-	-	-	-	-	80,418
Board of Education Program	10,162	-	-	-	-	-	-	-	10,162
District Administration Program	200,475	-	-	-	-	-	-	-	200,475
School Administration Program	378,016	5,366	-	-	-	-	-	-	383,382
Business Operation Program	39,389	1,117	-	-	-	-	-	-	40,506
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,905	-	-	-	-	-	-	-	5,905
Buildings-Care Program	448,422	-	-	-	-	-	-	-	448,422
Maintenance-Bldgs. & Equip	92,188	-	-	-	-	-	-	-	92,188
Maintenance-Grounds	4,685	-	-	-	-	-	-	-	4,685
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	336,050	-	-	-	-	-	-	-	336,050
Transportation-Activity Program	9,867	-	-	-	-	-	-	-	9,867
General Transportation Program	8,298	-	-	-	-	-	-	-	8,298
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,895,041	108,043	-	-	-	-	-	-	2,003,084
Food Services Program	542	-	252,941	-	-	-	-	-	253,483
Community Services Program	-	1,553	-	-	-	-	-	-	1,553
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	542	1,553	252,941	-	-	-	-	-	255,036
Capital Assets Program	-	9,788	-	-	774,508	-	-	-	784,296
Debt Services Prg - Principal	-	-	-	440,000	-	-	-	-	440,000
Debt Services Prg - Interest	-	-	-	274,863	-	-	-	-	274,863
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,760,421	715,666	252,941	714,863	774,508	-	-	-	7,218,399
Transfers Out	63,116	-	3,759	-	-	-	-	-	66,875
TOTAL EXPENDITURES & TRANS	4,823,537	715,666	256,700	714,863	774,508	-	-	-	7,285,274
Excess (Deficiency) of Revenue Over Expenditures & Transfers	151,075	4,828	20,641	148,467	(676,769)	-	-	-	(351,758)
Fund Balance as of July 1, 2005	273,739	74,778	33,705	36,252	871,613	-	-	-	1,290,087
Fund Balance as of June 30, 2006	424,814	79,606	54,346	184,719	194,844	-	-	-	938,329

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	409,116	-	-	254,181	96,934	-	-	-	760,231
Other Local	140,059	3,930	84,448	-	-	-	-	-	228,437
State Sources	3,942,879	93,565	-	-	29,369	-	-	-	4,065,813
Federal Sources	-	457,986	188,267	-	-	-	-	-	646,253
Other Sources	2,125	-	-	-	-	-	-	-	2,125
TOTAL REVENUE	4,494,179	555,481	272,715	254,181	126,303	-	-	-	5,702,859
Transfers In	-	-	17,000	-	59,450	-	-	-	76,450
TOTAL REVENUE & TRANSFERS	4,494,179	555,481	289,715	254,181	185,753	-	-	-	5,779,309
EXPENDITURES									
Elementary School Program	1,169,214	168,822	-	-	-	-	-	-	1,338,036
Secondary School Program	1,224,036	80,747	-	-	-	-	-	-	1,304,783
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	282,600	205,778	-	-	-	-	-	-	488,378
Preschool Exceptional Program	-	3,304	-	-	-	-	-	-	3,304
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	100,309	-	-	-	-	-	-	-	100,309
Summer School Program	-	(1,728)	-	-	-	-	-	-	(1,728)
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,776,159	456,923	-	-	-	-	-	-	3,233,082
Attend./Guidance/Health Program	156,125	-	-	-	-	-	-	-	156,125
Special Services Program	38,950	-	-	-	-	-	-	-	38,950
Instruction Improvement Program	-	10,927	-	-	-	-	-	-	10,927
Educational Media Program	123,355	-	-	-	-	-	-	-	123,355
Instruction-Related Technology Prg	-	18,046	-	-	-	-	-	-	18,046
Board of Education Program	20,729	-	-	-	-	-	-	-	20,729
District Administration Program	194,855	-	-	-	-	-	-	-	194,855
School Administration Program	288,784	-	-	-	-	-	-	-	288,784
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	431,949	-	-	-	-	-	-	-	431,949
Maintenance-Bldgs. & Equip	98,936	-	-	-	74,187	-	-	-	173,123
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	208,184	-	-	-	64,243	-	-	-	272,427
Transportation-Activity Program	22,660	-	-	-	-	-	-	-	22,660
General Transportation Program	(1,762)	-	-	-	-	-	-	-	(1,762)
Other Support Services Program	71,082	-	-	-	-	-	-	-	71,082
TOTAL SUPPORT SERVICES	1,653,847	28,973	-	-	138,430	-	-	-	1,821,250
Food Services Program	-	-	303,863	-	-	-	-	-	303,863
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	303,863	-	-	-	-	-	303,863
Capital Assets Program	-	13,253	-	-	-	-	-	-	13,253
Debt Services Prg - Principal	-	-	-	180,000	-	-	-	-	180,000
Debt Services Prg - Interest	-	-	-	79,573	-	-	-	-	79,573
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,430,006	499,149	303,863	259,573	138,430	-	-	-	5,631,021
Transfers Out	76,450	-	-	-	-	-	-	-	76,450
TOTAL EXPENDITURES & TRANS	4,506,456	499,149	303,863	259,573	138,430	-	-	-	5,707,471
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,277)	56,332	(14,148)	(5,392)	47,323	-	-	-	71,838
Fund Balance as of July 1, 2005	935,948	(70,689)	19,480	163,264	406,492	-	-	-	1,454,495
Fund Balance as of June 30, 2006	923,671	(14,357)	5,332	157,872	453,815	-	-	-	1,526,333

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	995,712	-	-	653,961	262,303	-	-	-	1,911,976
Other Local	128,896	12,777	211,037	5,272	12,269	-	-	-	370,251
State Sources	8,537,019	177,985	-	115,455	72,540	-	-	-	8,902,999
Federal Sources	-	696,411	348,968	-	-	-	-	-	1,045,379
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,661,627	887,173	560,005	774,688	347,112	-	-	-	12,230,605
Transfers In	-	-	33,966	-	93,934	-	-	-	127,900
TOTAL REVENUE & TRANSFERS	9,661,627	887,173	593,971	774,688	441,046	-	-	-	12,358,505
EXPENDITURES									
Elementary School Program	2,278,006	271,496	-	-	-	-	-	-	2,549,502
Secondary School Program	2,947,346	240,023	-	-	-	-	-	-	3,187,369
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	917,770	264,471	-	-	-	-	-	-	1,182,241
Preschool Exceptional Program	-	21,810	-	-	-	-	-	-	21,810
Gifted & Talented Program	67,471	-	-	-	-	-	-	-	67,471
Interscholastic Program	155,313	-	-	-	-	-	-	-	155,313
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	2,227	-	-	-	-	-	-	2,227
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,365,906	800,027	-	-	-	-	-	-	7,165,933
Attend./Guidance/Health Program	283,892	-	-	-	-	-	-	-	283,892
Special Services Program	127,587	70,510	-	-	-	-	-	-	198,097
Instruction Improvement Program	-	5,617	-	-	-	-	-	-	5,617
Educational Media Program	110,322	-	-	-	-	-	-	-	110,322
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	41,184	-	-	-	-	-	-	-	41,184
District Administration Program	436,971	(5)	-	-	-	-	-	-	436,966
School Administration Program	700,749	-	-	-	-	-	-	-	700,749
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	620,364	-	-	-	-	-	-	-	620,364
Maintenance-Bldgs. & Equip	255,486	-	-	-	-	-	-	-	255,486
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,477	-	-	-	-	-	-	-	2,477
Transport-School Program	459,651	-	-	-	-	-	-	-	459,651
Transportation-Activity Program	41,355	-	-	-	-	-	-	-	41,355
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,080,038	76,122	-	-	-	-	-	-	3,156,160
Food Services Program	2,273	-	567,907	-	-	-	-	-	570,180
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,273	-	567,907	-	-	-	-	-	570,180
Capital Assets Program	-	-	-	-	367,527	-	-	-	367,527
Debt Services Prg - Principal	-	-	-	711,391	-	-	-	-	711,391
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,448,217	876,149	567,907	711,391	367,527	-	-	-	11,971,191
Transfers Out	127,900	-	-	-	-	-	-	-	127,900
TOTAL EXPENDITURES & TRANS	9,576,117	876,149	567,907	711,391	367,527	-	-	-	12,099,091
Excess (Deficiency) of Revenue Over Expenditures & Transfers	85,510	11,024	26,064	63,297	73,519	-	-	-	259,414
Fund Balance as of July 1, 2005	379,000	40,349	223,650	976,375	91,515	-	-	-	1,710,889
Fund Balance as of June 30, 2006	464,510	51,373	249,714	1,039,672	165,034	-	-	-	1,970,303

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	27,601,308	-	-	1,894,442	4,007,805	-	-	-	33,503,555
Other Local	366,550	595,039	1,079,863	37,614	146,444	-	-	-	2,225,510
State Sources	11,453,282	1,315,482	-	-	112,495	-	-	-	12,881,259
Federal Sources	-	1,211,719	295,174	-	-	-	-	-	1,506,893
Other Sources	-	-	-	-	17,622	230,368	-	-	247,990
TOTAL REVENUE	39,421,140	3,122,240	1,375,037	1,932,056	4,284,366	230,368	-	-	50,365,207
Transfers In	31,288	494,028	132,772	-	3,771,014	-	-	-	4,429,102
TOTAL REVENUE & TRANSFERS	39,452,428	3,616,268	1,507,809	1,932,056	8,055,380	230,368	-	-	54,794,309
EXPENDITURES									
Elementary School Program	9,496,283	123,209	-	-	-	-	-	-	9,619,492
Secondary School Program	9,265,851	1,313,781	-	-	-	-	-	-	10,579,632
Alternative School Program	284,904	-	-	-	-	-	-	-	284,904
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,979,626	806,710	-	-	-	-	-	-	3,786,336
Preschool Exceptional Program	119,445	-	-	-	-	-	-	-	119,445
Gifted & Talented Program	329,702	-	-	-	-	-	-	-	329,702
Interscholastic Program	553,626	-	-	-	-	-	-	-	553,626
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	121,649	-	-	-	-	-	-	-	121,649
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	23,151,086	2,243,700	-	-	-	-	-	-	25,394,786
Attend./Guidance/Health Program	594,174	16,852	-	-	-	-	-	-	611,026
Special Services Program	1,010,793	64,803	-	-	-	-	-	-	1,075,596
Instruction Improvement Program	253,637	195,054	-	-	-	-	-	-	448,691
Educational Media Program	507,376	10,535	-	-	-	-	-	-	517,911
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	31,237	5,320	-	-	-	-	-	-	36,557
District Administration Program	774,711	-	-	-	-	-	-	-	774,711
School Administration Program	1,681,575	472,073	-	-	-	-	-	-	2,153,648
Business Operation Program	732,052	-	-	-	-	-	-	-	732,052
Central Service Program	1,353,591	110,626	-	-	-	-	-	-	1,464,217
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,992,391	288,718	-	-	-	-	-	-	3,281,109
Maintenance-Bldgs. & Equip	290,101	10,175	-	-	-	-	-	-	300,276
Maintenance-Grounds	310,399	1,752	-	-	-	-	-	-	312,151
Security Program	57,538	-	-	-	-	-	-	-	57,538
Transport-School Program	1,307,021	-	-	-	197,080	-	-	-	1,504,101
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	177,320	-	-	-	-	-	-	-	177,320
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	12,073,916	1,175,908	-	-	197,080	-	-	-	13,446,904
Food Services Program	-	-	1,494,198	-	-	-	-	-	1,494,198
Community Services Program	55,312	167,721	-	-	-	-	-	-	223,033
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	55,312	167,721	1,494,198	-	-	-	-	-	1,717,231
Capital Assets Program	244,857	-	-	-	6,651,981	249,555	-	-	7,146,393
Debt Services Prg - Principal	-	-	-	1,310,000	2,800,000	-	-	-	4,110,000
Debt Services Prg - Interest	-	-	-	388,075	729,123	-	-	-	1,117,198
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,525,171	3,587,329	1,494,198	1,698,075	10,378,184	249,555	-	-	52,932,512
Transfers Out	3,883,165	45,937	-	-	500,000	-	-	-	4,429,102
TOTAL EXPENDITURES & TRANS	39,408,336	3,633,266	1,494,198	1,698,075	10,878,184	249,555	-	-	57,361,614
Excess (Deficiency) of Revenue Over Expenditures & Transfers	44,092	(16,998)	13,611	233,981	(2,822,804)	(19,187)	-	-	(2,567,305)
Fund Balance as of July 1, 2005	3,041,134	390,733	(13,611)	2,224,858	7,576,517	63,257	-	-	13,282,888
Fund Balance as of June 30, 2006	3,085,226	373,735	-	2,458,839	4,753,713	44,070	-	-	10,715,583

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	936,047	-	-	-	1,672	-	-	-	937,719
Other Local	36,400	10,957	34,145	-	723	-	-	-	82,225
State Sources	1,162,691	53,686	-	-	9,883	-	-	-	1,226,260
Federal Sources	-	310,791	42,798	-	-	-	-	-	353,589
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,135,138	375,434	76,943	-	12,278	-	-	-	2,599,793
Transfers In	-	-	19,100	-	12,380	-	-	-	31,480
TOTAL REVENUE & TRANSFERS	2,135,138	375,434	96,043	-	24,658	-	-	-	2,631,273
EXPENDITURES									
Elementary School Program	480,266	101,622	-	-	-	-	-	-	581,888
Secondary School Program	526,597	58,812	-	-	-	-	-	-	585,409
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,209	-	-	-	-	-	-	19,209
Exceptional Child Program	107,986	47,601	-	-	-	-	-	-	155,587
Preschool Exceptional Program	678	1,147	-	-	-	-	-	-	1,825
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,144	7,829	-	-	-	-	-	-	52,973
School Activity Program	-	379	-	-	-	-	-	-	379
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,160,671	236,599	-	-	-	-	-	-	1,397,270
Attend./Guidance/Health Program	39,807	-	-	-	-	-	-	-	39,807
Special Services Program	21,501	-	-	-	-	-	-	-	21,501
Instruction Improvement Program	60	58,537	-	-	-	-	-	-	58,597
Educational Media Program	27,096	-	-	-	-	-	-	-	27,096
Instruction-Related Technology Prg	17,296	43,388	-	-	-	-	-	-	60,684
Board of Education Program	42,454	15,630	-	-	-	-	-	-	58,084
District Administration Program	158,661	-	-	-	-	-	-	-	158,661
School Administration Program	104,764	11	-	-	-	-	-	-	104,775
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	217,677	23,349	-	-	-	-	-	-	241,026
Maintenance-Bldgs. & Equip	100,624	-	-	-	-	-	-	-	100,624
Maintenance-Grounds	13,429	-	-	-	-	-	-	-	13,429
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	216,010	-	-	-	-	-	-	-	216,010
Transportation-Activity Program	25,462	-	-	-	-	-	-	-	25,462
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	984,841	140,915	-	-	-	-	-	-	1,125,756
Food Services Program	-	-	96,043	-	-	-	-	-	96,043
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	96,043	-	-	-	-	-	96,043
Capital Assets Program	-	-	-	-	109,097	-	-	-	109,097
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,145,512	377,514	96,043	-	109,097	-	-	-	2,728,166
Transfers Out	31,480	-	-	-	-	-	-	-	31,480
TOTAL EXPENDITURES & TRANS	2,176,992	377,514	96,043	-	109,097	-	-	-	2,759,646
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(41,854)	(2,080)	-	-	(84,439)	-	-	-	(128,373)
Fund Balance as of July 1, 2005	447,163	105,674	10,641	-	112,114	-	-	-	675,592
Fund Balance as of June 30, 2006	405,309	103,594	10,641	-	27,675	-	-	-	547,219

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	687,053	-	-	336,615	-	-	-	-	1,023,668
Other Local	35,564	8,005	60,088	4,173	1,337	-	-	-	109,167
State Sources	1,921,603	46,047	-	-	15,023	-	-	-	1,982,673
Federal Sources	22,781	489,645	89,142	-	-	-	-	-	601,568
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,667,001	543,697	149,230	340,788	16,360	-	-	-	3,717,076
Transfers In	-	-	18,000	36,792	26,212	-	-	-	81,004
TOTAL REVENUE & TRANSFERS	2,667,001	543,697	167,230	377,580	42,572	-	-	-	3,798,080
EXPENDITURES									
Elementary School Program	727,896	197,312	-	-	-	-	-	-	925,208
Secondary School Program	726,935	61,153	-	-	-	-	-	-	788,088
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	26,503	-	-	-	-	-	-	26,503
Gifted & Talented Program	-	6,050	-	-	-	-	-	-	6,050
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	6,705	-	-	-	-	-	-	6,705
Summer School Program	-	741	-	-	-	-	-	-	741
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,454,831	298,464	-	-	-	-	-	-	1,753,295
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	189,677	82,061	-	-	-	-	-	-	271,738
Instruction Improvement Program	18,529	5,200	-	-	-	-	-	-	23,729
Educational Media Program	77,844	-	-	-	-	-	-	-	77,844
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,461	-	-	-	-	-	-	-	9,461
District Administration Program	99,478	-	-	-	-	-	-	-	99,478
School Administration Program	206,538	-	-	-	-	-	-	-	206,538
Business Operation Program	89,747	1,500	-	-	-	-	-	-	91,247
Central Service Program	-	40,837	-	-	-	-	-	-	40,837
Administrative Technology Service	36,161	-	-	-	-	-	-	-	36,161
Buildings-Care Program	184,886	37,907	-	-	-	-	-	-	222,793
Maintenance-Bldgs. & Equip	121,249	10,942	-	-	-	-	-	-	132,191
Maintenance-Grounds	13,133	2,498	-	-	-	-	-	-	15,631
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	254,003	-	-	-	-	-	-	-	254,003
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	28,709	-	-	-	-	-	-	28,709
TOTAL SUPPORT SERVICES	1,300,706	209,654	-	-	-	-	-	-	1,510,360
Food Services Program	-	-	160,352	-	-	-	-	-	160,352
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	160,352	-	-	-	-	-	160,352
Capital Assets Program	-	-	-	-	100,303	-	-	-	100,303
Debt Services Prg - Principal	-	-	-	249,005	-	-	-	-	249,005
Debt Services Prg - Interest	-	-	-	138,887	-	-	-	-	138,887
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,755,537	508,118	160,352	387,892	100,303	-	-	-	3,912,202
Transfers Out	44,212	36,792	-	-	-	-	-	-	81,004
TOTAL EXPENDITURES & TRANS	2,799,749	544,910	160,352	387,892	100,303	-	-	-	3,993,206
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(132,748)	(1,213)	6,878	(10,312)	(57,731)	-	-	-	(195,126)
Fund Balance as of July 1, 2005	425,792	3,990	17,701	300,061	88,898	-	-	-	836,442
Fund Balance as of June 30, 2006	293,044	2,777	24,579	289,749	31,167	-	-	-	641,316

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	368,272	-	-	181,877	-	-	-	-	550,149
Other Local	118,954	43,455	27,103	8,922	861	-	-	7,436	199,295
State Sources	1,651,364	6,909	-	-	10,688	-	-	-	1,668,961
Federal Sources	-	287,425	78,169	-	-	-	-	-	365,594
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,138,590	337,789	105,272	190,799	11,549	-	-	7,436	2,783,999
Transfers In	66,325	70,506	-	-	40,478	-	-	-	177,309
TOTAL REVENUE & TRANSFERS	2,204,915	408,295	105,272	190,799	52,027	-	-	7,436	2,961,308
EXPENDITURES									
Elementary School Program	427,514	105,086	-	-	-	-	-	-	532,600
Secondary School Program	663,665	39,764	-	-	-	-	-	-	703,429
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	364	-	-	-	-	-	-	-	364
Interscholastic Program	2,500	-	-	-	-	-	-	-	2,500
School Activity Program	16,795	-	-	-	-	-	-	-	16,795
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	13,475	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,110,838	144,850	-	-	-	-	-	13,475	1,255,688
Attend./Guidance/Health Program	24,790	2,420	-	-	-	-	-	-	27,210
Special Services Program	152,020	76,714	-	-	-	-	-	-	228,734
Instruction Improvement Program	-	6,329	-	-	-	-	-	-	6,329
Educational Media Program	62,930	-	-	-	-	-	-	-	62,930
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,376	-	-	-	-	-	-	-	5,376
District Administration Program	183,184	12,440	-	-	-	-	-	-	195,624
School Administration Program	125,643	4,680	-	-	-	-	-	-	130,323
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	118,148	-	-	-	-	-	-	-	118,148
Buildings-Care Program	144,753	-	-	-	-	-	-	-	144,753
Maintenance-Bldgs. & Equip	113,003	6,729	-	-	-	-	-	-	119,732
Maintenance-Grounds	14,192	556	-	-	-	-	-	-	14,748
Security Program	720	-	-	-	-	-	-	-	720
Transport-School Program	116,582	-	-	-	-	-	-	-	116,582
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	18,815	-	-	-	-	-	-	-	18,815
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,080,156	109,868	-	-	-	-	-	-	1,190,024
Food Services Program	9,007	-	116,587	-	-	-	-	-	125,594
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,007	-	116,587	-	-	-	-	-	125,594
Capital Assets Program	-	-	-	-	10,688	-	-	-	10,688
Debt Services Prg - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prg - Interest	-	-	-	61,795	-	-	-	-	61,795
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,200,001	254,718	116,587	221,795	10,688	-	-	13,475	2,803,789
Transfers Out	96,432	80,877	-	-	-	-	-	-	177,309
TOTAL EXPENDITURES & TRANS	2,296,433	335,595	116,587	221,795	10,688	-	-	13,475	2,981,098
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(91,518)	72,700	(11,315)	(30,996)	41,339	-	-	(6,039)	(19,790)
Fund Balance as of July 1, 2005	134,527	(9,960)	26,046	382,250	15,124	-	-	9,786	547,987
Fund Balance as of June 30, 2006	43,009	62,740	14,731	351,254	56,463	-	-	3,747	528,197

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,848,797	-	-	-	-	-	-	-	3,848,797
Other Local	250,689	11,880	166,843	-	2,500	-	-	2,271	431,912
State Sources	4,656,431	123,899	-	-	53,309	-	-	-	4,833,639
Federal Sources	-	1,109,040	362,093	-	-	-	-	-	1,471,133
Other Sources	-	-	-	-	4,800	-	-	-	4,800
TOTAL REVENUE	8,755,917	1,244,819	528,936	-	60,609	-	-	2,271	10,590,281
Transfers In	150,513	-	-	-	130,207	-	-	-	280,720
TOTAL REVENUE & TRANSFERS	8,906,430	1,244,819	528,936	-	190,816	-	-	2,271	10,871,001
EXPENDITURES									
Elementary School Program	1,966,173	432,329	-	-	-	-	-	-	2,398,502
Secondary School Program	2,218,215	129,225	-	-	-	-	-	-	2,347,440
Alternative School Program	156,092	180	-	-	-	-	-	-	156,272
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	420,692	305,528	-	-	-	-	-	-	726,220
Preschool Exceptional Program	43,590	14,110	-	-	-	-	-	-	57,700
Gifted & Talented Program	3,617	-	-	-	-	-	-	-	3,617
Interscholastic Program	128,776	-	-	-	-	-	-	-	128,776
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,937,155	881,372	-	-	-	-	-	-	5,818,527
Attend./Guidance/Health Program	207,081	40,218	-	-	-	-	-	-	247,299
Special Services Program	170,279	-	-	-	-	-	-	-	170,279
Instruction Improvement Program	55,282	139,443	-	-	-	-	-	-	194,725
Educational Media Program	153,289	-	-	-	-	-	-	-	153,289
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	190,713	16,189	-	-	-	-	-	1,690	206,902
School Administration Program	633,089	46,982	-	-	-	-	-	-	680,071
Business Operation Program	143,851	-	-	-	-	-	-	-	143,851
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	365,465	-	-	-	-	-	-	-	365,465
Maintenance-Bldgs. & Equip	812,736	-	-	-	12,885	-	-	-	825,621
Maintenance-Grounds	21,238	-	-	-	-	-	-	-	21,238
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	496,041	2,460	-	-	124,237	-	-	-	622,738
Transportation-Activity Program	29,742	-	-	-	-	-	-	-	29,742
General Transportation Program	19,848	-	-	-	-	-	-	-	19,848
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,298,654	245,292	-	-	137,122	-	-	1,690	3,681,068
Food Services Program	30,240	-	497,606	-	-	-	-	-	527,846
Community Services Program	-	1,281	-	-	-	-	-	-	1,281
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,240	1,281	497,606	-	-	-	-	-	529,127
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	96,832	-	-	-	-	-	-	-	96,832
Debt Services Prg - Interest	82,455	-	-	-	-	-	-	-	82,455
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,445,336	1,127,945	497,606	-	137,122	-	-	1,690	10,208,009
Transfers Out	140,497	120,298	-	-	19,925	-	-	-	280,720
TOTAL EXPENDITURES & TRANS	8,585,833	1,248,243	497,606	-	157,047	-	-	1,690	10,488,729
Excess (Deficiency) of Revenue Over Expenditures & Transfers	320,597	(3,424)	31,330	-	33,769	-	-	581	382,272
Fund Balance as of July 1, 2005	170,932	(42,683)	40,031	-	3,874	-	-	2,645	172,154
Fund Balance as of June 30, 2006	491,529	(46,107)	71,361	-	37,643	-	-	3,226	554,426

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	12,481,846	-	-	-	-	-	-	-	12,481,846
Other Local	852,962	38,113	492,551	-	49,716	-	-	17,143	1,433,342
State Sources	11,317,856	455,347	-	-	136,686	-	-	-	11,909,889
Federal Sources	162	2,511,100	700,109	-	-	-	-	-	3,211,371
Other Sources	333,085	-	-	-	610	-	-	-	333,695
TOTAL REVENUE	24,985,911	3,004,560	1,192,660	-	187,012	-	-	17,143	29,370,143
Transfers In	416,189	1,400	-	-	432,625	-	-	-	850,214
TOTAL REVENUE & TRANSFERS	25,402,100	3,005,960	1,192,660	-	619,637	-	-	17,143	30,220,357
EXPENDITURES									
Elementary School Program	5,844,554	895,969	-	-	-	-	-	-	6,740,523
Secondary School Program	5,148,986	299,754	-	-	-	-	-	-	5,448,740
Alternative School Program	404,901	76,080	-	-	-	-	-	-	480,981
Vocational-Technical Program	841,371	160,271	-	-	-	-	-	-	1,001,642
Exceptional Child Program	1,195,115	461,194	-	-	-	-	-	-	1,656,309
Preschool Exceptional Program	70,896	22,928	-	-	-	-	-	-	93,824
Gifted & Talented Program	9,241	-	-	-	-	-	-	-	9,241
Interscholastic Program	483,447	-	-	-	-	-	-	-	483,447
School Activity Program	36,760	-	-	-	-	-	-	-	36,760
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	21,241	-	-	-	-	-	-	-	21,241
Detention Center Program	64,964	-	-	-	-	-	-	-	64,964
TOTAL INSTRUCTION	14,121,476	1,916,196	-	-	-	-	-	-	16,037,672
Attend./Guidance/Health Program	766,188	89,405	-	-	-	-	-	-	855,593
Special Services Program	594,532	225,645	-	-	-	-	-	-	820,177
Instruction Improvement Program	148,051	6,853	-	-	-	-	-	-	154,904
Educational Media Program	480,112	-	-	-	-	-	-	-	480,112
Instruction-Related Technology Prg	202,896	97,524	-	-	88,930	-	-	-	389,350
Board of Education Program	58,426	-	-	-	-	-	-	-	58,426
District Administration Program	393,200	100	-	-	29,252	-	-	-	422,552
School Administration Program	1,822,606	140,296	-	-	-	-	-	-	1,962,902
Business Operation Program	518,758	-	-	-	-	-	-	-	518,758
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	636,018	49,781	-	-	-	-	-	-	685,799
Buildings-Care Program	981,808	-	-	-	247	-	-	-	982,055
Maintenance-Bldgs. & Equip	1,397,972	-	-	-	62,448	-	-	-	1,460,420
Maintenance-Grounds	219,973	-	-	-	14,324	-	-	-	234,297
Security Program	21,926	-	-	-	1,372	-	-	-	23,298
Transport-School Program	1,461,854	-	-	-	235,508	-	-	-	1,697,362
Transportation-Activity Program	131,970	-	-	-	-	-	-	-	131,970
General Transportation Program	66,106	-	-	-	-	-	-	-	66,106
Other Support Services Program	33,597	-	-	-	-	-	-	-	33,597
TOTAL SUPPORT SERVICES	9,935,993	609,604	-	-	432,081	-	-	-	10,977,678
Food Services Program	72,616	-	1,165,524	-	-	-	-	-	1,238,140
Community Services Program	-	11,005	-	-	-	-	-	-	11,005
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	72,616	11,005	1,165,524	-	-	-	-	-	1,249,145
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	223,346	7,372	-	-	203,491	-	-	16,645	434,209
Debt Services Prg - Interest	21,985	1,043	-	-	36,564	-	-	-	59,592
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,375,416	2,545,220	1,165,524	-	672,136	-	-	16,645	28,758,296
Transfers Out	392,571	348,354	-	-	109,289	-	-	-	850,214
TOTAL EXPENDITURES & TRANS	24,767,987	2,893,574	1,165,524	-	781,425	-	-	16,645	29,608,510
Excess (Deficiency) of Revenue Over Expenditures & Transfers	634,113	112,386	27,136	-	(161,788)	-	-	498	611,847
Fund Balance as of July 1, 2005	1,235,190	36,129	99,859	-	237,900	-	-	73,432	1,609,078
Fund Balance as of June 30, 2006	1,869,303	148,515	126,995	-	76,112	-	-	73,930	2,220,925

BONNER COUNTY

SANDPOINT CHARTER SCHOOL

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	115,939	-	-	-	-	-	-	-	115,939
State Sources	511,492	4,565	-	-	4,798	-	-	-	520,855
Federal Sources	-	49,220	-	-	-	-	-	-	49,220
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	627,431	53,785	-	-	4,798	-	-	-	686,014
Transfers In	-	-	-	-	117,102	-	-	-	117,102
TOTAL REVENUE & TRANSFERS	627,431	53,785	-	-	121,900	-	-	-	803,116
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	280,597	8,667	-	-	-	-	-	-	289,264
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	30,590	-	-	-	-	-	-	30,590
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	280,597	39,257	-	-	-	-	-	-	319,854
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,350	-	-	-	-	-	-	-	5,350
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	163,614	-	-	-	-	-	-	-	163,614
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	44,098	-	-	-	-	-	-	-	44,098
Maintenance-Bldgs. & Equip	21,121	-	-	-	-	-	-	-	21,121
Maintenance-Grounds	8,830	-	-	-	-	-	-	-	8,830
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	243,013	-	-	-	-	-	-	-	243,013
Food Services Program	1,046	-	-	-	-	-	-	-	1,046
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,046	-	-	-	-	-	-	-	1,046
Capital Assets Program	19,240	-	-	-	6,804	-	-	-	26,044
Debt Services Prg - Principal	-	-	-	-	24,527	-	-	-	24,527
Debt Services Prg - Interest	-	-	-	-	92,575	-	-	-	92,575
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	543,896	39,257	-	-	123,906	-	-	-	707,059
Transfers Out	117,102	-	-	-	-	-	-	-	117,102
TOTAL EXPENDITURES & TRANS	660,998	39,257	-	-	123,906	-	-	-	824,161
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(33,567)	14,528	-	-	(2,006)	-	-	-	(21,045)
Fund Balance as of July 1, 2005	119,380	10,434	-	-	5,355	-	-	-	135,169
Fund Balance as of June 30, 2006	85,813	24,962	-	-	3,349	-	-	-	114,124

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	14,101,234	-	-	1,318,527	2,249,761	-	-	-	17,669,522
Other Local	910,105	182,472	1,102,543	11,454	18,351	-	-	50,019	2,224,925
State Sources	39,379,544	865,004	-	-	358,960	-	-	-	40,603,508
Federal Sources	74,854	4,606,550	1,646,861	-	-	-	-	-	6,328,265
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	54,465,737	5,654,026	2,749,404	1,329,981	2,627,072	-	-	50,019	66,826,220
Transfers In	88,663	178,219	155,394	-	137,532	-	-	-	559,808
TOTAL REVENUE & TRANSFERS	54,554,400	5,832,245	2,904,798	1,329,981	2,764,604	-	-	50,019	67,386,028
EXPENDITURES									
Elementary School Program	13,955,152	1,845,946	-	-	-	-	-	32,711	15,801,098
Secondary School Program	13,137,800	596,466	-	-	-	-	-	22,169	13,734,266
Alternative School Program	620,836	2,170	-	-	-	-	-	-	623,006
Vocational-Technical Program	2,062,301	442,278	-	-	-	-	-	-	2,504,579
Exceptional Child Program	3,997,942	1,751,387	-	-	-	-	-	-	5,749,329
Preschool Exceptional Program	412,281	90,871	-	-	-	-	-	-	503,152
Gifted & Talented Program	402,146	768	-	-	-	-	-	1,099	402,914
Interscholastic Program	515,668	-	-	-	-	-	-	-	515,668
School Activity Program	10,425	-	-	-	-	-	-	-	10,425
Summer School Program	82,657	139,395	-	-	-	-	-	-	222,052
Adult School Program	30,536	-	-	-	-	-	-	-	30,536
Detention Center Program	151,995	8,608	-	-	-	-	-	-	160,603
TOTAL INSTRUCTION	35,379,739	4,877,889	-	-	-	-	-	55,979	40,257,628
Attend./Guidance/Health Program	2,013,417	147,285	-	-	-	-	-	-	2,160,702
Special Services Program	833,013	43	-	-	-	-	-	-	833,056
Instruction Improvement Program	582,204	439,388	-	-	-	-	-	-	1,021,592
Educational Media Program	765,851	-	-	-	-	-	-	1,012	765,851
Instruction-Related Technology Prg	732,611	-	-	-	-	-	-	-	732,611
Board of Education Program	221,146	-	-	-	-	-	-	-	221,146
District Administration Program	738,362	208,445	-	-	-	-	-	3,041	946,807
School Administration Program	3,282,274	-	-	-	-	-	-	-	3,282,274
Business Operation Program	398,868	-	-	-	-	-	-	-	398,868
Central Service Program	52,585	-	-	-	-	-	-	-	52,585
Administrative Technology Service	280,648	-	-	-	-	-	-	-	280,648
Buildings-Care Program	4,159,608	-	-	-	-	-	-	-	4,159,608
Maintenance-Bldgs. & Equip	2,229,751	-	-	-	-	-	-	-	2,229,751
Maintenance-Grounds	366,657	-	-	-	-	-	-	-	366,657
Security Program	195,399	-	-	-	-	-	-	-	195,399
Transport-School Program	2,234,123	-	-	-	-	-	-	-	2,234,123
Transportation-Activity Program	64,332	-	-	-	-	-	-	-	64,332
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,150,849	795,161	-	-	-	-	-	4,053	19,946,010
Food Services Program	-	-	2,777,214	-	-	-	-	-	2,777,214
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,777,214	-	-	-	-	-	2,777,214
Capital Assets Program	-	-	-	-	1,574,333	-	-	-	1,574,333
Debt Services Prg - Principal	-	-	-	980,000	-	-	-	-	980,000
Debt Services Prg - Interest	-	-	-	296,600	-	-	-	-	296,600
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,530,588	5,673,050	2,777,214	1,276,600	1,574,333	-	-	60,032	65,831,785
Transfers Out	471,145	88,663	-	-	-	-	-	-	559,808
TOTAL EXPENDITURES & TRANS	55,001,733	5,761,713	2,777,214	1,276,600	1,574,333	-	-	60,032	66,391,593
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(447,333)	70,532	127,584	53,381	1,190,271	-	-	(10,013)	994,435
Fund Balance as of July 1, 2005	6,741,281	573,593	178,338	942,236	826,623	-	-	(3,792)	9,262,071
Fund Balance as of June 30, 2006	6,293,948	644,125	305,922	995,617	2,016,894	-	-	(13,805)	10,256,506

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	451,782	-	-	-	30,800	-	-	-	482,582
Other Local	12,907	2,500	5,656	-	2,551	-	-	-	23,614
State Sources	289,035	55,369	-	-	1,908	-	-	-	346,312
Federal Sources	-	49,924	9,807	-	-	-	-	-	59,731
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	753,724	107,793	15,463	-	35,259	-	-	-	912,239
Transfers In	-	2,974	2,615	-	11,030	-	-	-	16,619
TOTAL REVENUE & TRANSFERS	753,724	110,767	18,078	-	46,289	-	-	-	928,858
EXPENDITURES									
Elementary School Program	329,447	61,613	-	-	-	-	-	-	391,060
Secondary School Program	46,259	-	-	-	-	-	-	-	46,259
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	16,871	-	-	-	-	-	-	16,871
Preschool Exceptional Program	2,409	-	-	-	-	-	-	-	2,409
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	7,827	-	-	-	-	-	-	-	7,827
School Activity Program	1,903	-	-	-	-	-	-	-	1,903
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	387,845	78,484	-	-	-	-	-	-	466,329
Attend./Guidance/Health Program	203	2,872	-	-	-	-	-	-	3,075
Special Services Program	19,799	-	-	-	-	-	-	-	19,799
Instruction Improvement Program	4,306	12,102	-	-	-	-	-	-	16,408
Educational Media Program	1,801	1,368	-	-	-	-	-	-	3,169
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,594	-	-	-	-	-	-	-	1,594
District Administration Program	122,967	-	-	-	-	-	-	-	122,967
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	55,207	-	-	-	-	-	-	-	55,207
Maintenance-Bldgs. & Equip	-	-	-	-	20,484	-	-	-	20,484
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	80,697	-	-	-	-	-	-	-	80,697
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	497	-	-	-	-	-	-	-	497
TOTAL SUPPORT SERVICES	287,071	16,342	-	-	20,484	-	-	-	323,897
Food Services Program	-	-	28,558	-	-	-	-	-	28,558
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	28,558	-	-	-	-	-	28,558
Capital Assets Program	-	-	-	-	39,139	-	-	-	39,139
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	674,916	94,826	28,558	-	59,623	-	-	-	857,923
Transfers Out	16,619	-	-	-	-	-	-	-	16,619
TOTAL EXPENDITURES & TRANS	691,535	94,826	28,558	-	59,623	-	-	-	874,542
Excess (Deficiency) of Revenue Over Expenditures & Transfers	62,189	15,941	(10,480)	-	(13,334)	-	-	-	54,316
Fund Balance as of July 1, 2005	227,626	(545)	(16,364)	-	69,701	-	-	-	280,418
Fund Balance as of June 30, 2006	289,815	15,396	(26,844)	-	56,367	-	-	-	334,734

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,522,856	-	-	4,527,118	1,458,088	-	-	-	11,508,062
Other Local	721,396	145,323	1,240,401	28,350	824,628	-	-	-	2,960,098
State Sources	32,736,060	760,618	-	498,985	283,338	-	-	-	34,279,001
Federal Sources	27,261	3,113,899	1,210,415	-	-	-	-	-	4,351,575
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	39,007,573	4,019,840	2,450,816	5,054,453	2,566,054	-	-	-	53,098,736
Transfers In	91,236	100,423	99,834	-	206,820	-	-	-	498,313
TOTAL REVENUE & TRANSFERS	39,098,809	4,120,263	2,550,650	5,054,453	2,772,874	-	-	-	53,597,049
EXPENDITURES									
Elementary School Program	9,364,732	883,680	-	-	-	-	-	-	10,248,412
Secondary School Program	11,581,693	99,904	-	-	-	-	-	-	11,681,597
Alternative School Program	1,303,901	-	-	-	-	-	-	-	1,303,901
Vocational-Technical Program	170,853	-	-	-	-	-	-	-	170,853
Exceptional Child Program	2,280,449	1,134,354	-	-	-	-	-	-	3,414,803
Preschool Exceptional Program	311,427	68,867	-	-	-	-	-	-	380,294
Gifted & Talented Program	159,045	-	-	-	-	-	-	-	159,045
Interscholastic Program	380,263	-	-	-	-	-	-	-	380,263
School Activity Program	328,510	-	-	-	-	-	-	-	328,510
Summer School Program	39,705	-	-	-	-	-	-	-	39,705
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	25,920,578	2,186,805	-	-	-	-	-	-	28,107,383
Attend./Guidance/Health Program	1,100,798	163,669	-	-	-	-	-	-	1,264,467
Special Services Program	1,049,877	190,884	-	-	-	-	-	-	1,240,761
Instruction Improvement Program	21,007	8,830,071	-	-	-	-	-	-	8,851,078
Educational Media Program	485,344	-	-	-	-	-	-	-	485,344
Instruction-Related Technology Prg	471,321	154,966	-	-	-	-	-	-	626,287
Board of Education Program	111,233	-	-	-	-	-	-	-	111,233
District Administration Program	1,184,518	-	-	-	-	-	-	-	1,184,518
School Administration Program	2,417,839	60,513	-	-	-	-	-	-	2,478,352
Business Operation Program	236,082	-	-	-	-	-	-	-	236,082
Central Service Program	84,540	-	-	-	-	-	-	-	84,540
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,699,322	-	-	-	-	-	-	-	2,699,322
Maintenance-Bldgs. & Equip	950,697	-	-	-	-	-	-	-	950,697
Maintenance-Grounds	74,847	-	-	-	-	-	-	-	74,847
Security Program	125,158	-	-	-	-	-	-	-	125,158
Transport-School Program	1,751,007	-	-	-	-	-	-	-	1,751,007
Transportation-Activity Program	66,781	-	-	-	-	-	-	-	66,781
General Transportation Program	1,146	-	-	-	-	-	-	-	1,146
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	12,831,517	9,400,103	-	-	-	-	-	-	22,231,620
Food Services Program	-	-	2,507,592	-	-	-	-	-	2,507,592
Community Services Program	-	15,842	-	-	-	-	-	-	15,842
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	15,842	2,507,592	-	-	-	-	-	2,523,434
Capital Assets Program	-	-	-	-	17,464,661	-	-	-	17,464,661
Debt Services Prg - Principal	-	-	-	1,339,946	-	-	-	-	1,339,946
Debt Services Prg - Interest	-	-	-	1,286,282	-	-	-	-	1,286,282
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,752,095	11,602,750	2,507,592	2,626,228	17,464,661	-	-	-	72,953,326
Transfers Out	333,919	142,034	22,360	-	-	-	-	-	498,313
TOTAL EXPENDITURES & TRANS	39,086,014	11,744,784	2,529,952	2,626,228	17,464,661	-	-	-	73,451,639
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,795	(7,624,521)	20,698	2,428,225	(14,691,787)	-	-	-	(19,854,590)
Fund Balance as of July 1, 2005	1,973,007	7,807,460	167,475	1,774,484	29,364,021	-	-	-	41,086,447
Fund Balance as of June 30, 2006	1,985,802	182,939	188,173	4,202,709	14,672,234	-	-	-	21,231,857

BONNEVILLE COUNTY

WHITE PINE CHARTER SCHOOL

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	137,664	-	-	-	-	-	-	-	137,664
State Sources	1,214,052	8,676	-	-	-	-	-	-	1,222,728
Federal Sources	-	258,163	-	-	-	-	-	-	258,163
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,351,716	266,839	-	-	-	-	-	-	1,618,555
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,351,716	266,839	-	-	-	-	-	-	1,618,555
EXPENDITURES									
Elementary School Program	608,151	96,985	-	-	-	-	-	-	705,136
Secondary School Program	96,223	45	-	-	-	-	-	-	96,268
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	3,338	-	-	-	-	-	-	-	3,338
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	707,712	97,030	-	-	-	-	-	-	804,742
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	1,238	-	-	-	-	-	-	-	1,238
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	8,676	-	-	-	-	-	-	8,676
Instruction-Related Technology Prg	15,133	30,589	-	-	-	-	-	-	45,722
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	125,658	3,664	-	-	-	-	-	-	129,322
Business Operation Program	11,136	359	-	-	-	-	-	-	11,495
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	49,158	123,156	-	-	-	-	-	-	172,314
Maintenance-Bldgs. & Equip	2,760	-	-	-	-	-	-	-	2,760
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	3,365	-	-	-	-	-	-	3,365
Transport-School Program	33,487	-	-	-	-	-	-	-	33,487
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,211	-	-	-	-	-	-	-	3,211
TOTAL SUPPORT SERVICES	241,781	169,809	-	-	-	-	-	-	411,590
Food Services Program	19,250	-	-	-	-	-	-	-	19,250
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,250	-	-	-	-	-	-	-	19,250
Capital Assets Program	245,848	-	-	-	-	-	-	-	245,848
Debt Services Prg - Principal	17,105	-	-	-	-	-	-	-	17,105
Debt Services Prg - Interest	1,190	-	-	-	-	-	-	-	1,190
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,232,886	266,839	-	-	-	-	-	-	1,499,725
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,232,886	266,839	-	-	-	-	-	-	1,499,725
Excess (Deficiency) of Revenue Over Expenditures & Transfers	118,830	-	-	-	-	-	-	-	118,830
Fund Balance as of July 1, 2005	26,020	(3,277)	-	-	-	-	-	-	22,743
Fund Balance as of June 30, 2006	144,850	(3,277)	-	-	-	-	-	-	141,573

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,864,114	-	-	875,987	6,435	-	-	-	3,746,536
Other Local	317,010	-	145,808	-	9,462	-	-	85,381	472,280
State Sources	6,524,433	114,169	-	-	54,308	-	-	-	6,692,910
Federal Sources	39,595	1,724,976	292,409	-	-	-	-	-	2,056,980
Other Sources	335,000	-	-	-	-	-	-	-	335,000
TOTAL REVENUE	10,080,152	1,839,145	438,217	875,987	70,205	-	-	85,381	13,303,706
Transfers In	55,000	5,217	-	42,317	85,246	-	-	548	187,780
TOTAL REVENUE & TRANSFERS	10,135,152	1,844,362	438,217	918,304	155,451	-	-	85,929	13,491,486
EXPENDITURES									
Elementary School Program	2,455,854	864,766	-	-	48,894	-	-	-	3,369,514
Secondary School Program	2,553,683	143,950	-	-	-	-	-	13,063	2,697,633
Alternative School Program	148,479	63,083	-	-	-	-	-	425	211,562
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	370,985	293,973	-	-	-	-	-	-	664,958
Preschool Exceptional Program	58,081	13,075	-	-	-	-	-	-	71,156
Gifted & Talented Program	58,865	-	-	-	-	-	-	-	58,865
Interscholastic Program	1,458	-	-	-	-	-	-	-	1,458
School Activity Program	140,234	-	-	-	-	-	-	-	140,234
Summer School Program	11,789	-	-	-	-	-	-	-	11,789
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,799,428	1,378,847	-	-	48,894	-	-	13,488	7,227,169
Attend./Guidance/Health Program	302,016	-	-	-	-	-	-	-	302,016
Special Services Program	165,356	-	-	-	-	-	-	-	165,356
Instruction Improvement Program	188,368	7,581	-	-	-	-	-	-	195,949
Educational Media Program	114,240	-	-	-	-	-	-	-	114,240
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	24,949	14,063	-	-	-	-	-	-	39,012
District Administration Program	209,970	-	-	-	-	-	-	-	209,970
School Administration Program	617,063	25,780	-	-	-	-	-	-	642,843
Business Operation Program	92,471	-	-	-	-	-	-	-	92,471
Central Service Program	29,112	-	-	-	-	-	-	-	29,112
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	925,831	6,422	-	-	-	-	-	-	932,253
Maintenance-Bldgs. & Equip	167,942	46,664	-	-	-	-	-	-	214,606
Maintenance-Grounds	49,172	-	-	-	-	-	-	-	49,172
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	659,060	59,946	-	-	64,318	-	-	-	783,324
Transportation-Activity Program	14,075	-	-	-	-	-	-	-	14,075
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,000	-	-	-	-	-	-	-	5,000
TOTAL SUPPORT SERVICES	3,564,625	160,456	-	-	64,318	-	-	-	3,789,399
Food Services Program	28,859	28,011	457,179	-	-	-	-	-	514,049
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,859	28,011	457,179	-	-	-	-	-	514,049
Capital Assets Program	-	52,600	-	-	47,407	-	-	71,404	100,007
Debt Services Prg - Principal	-	-	-	445,000	-	-	-	-	445,000
Debt Services Prg - Interest	-	-	-	415,598	-	-	-	-	415,598
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,392,912	1,619,914	457,179	860,598	160,619	-	-	84,892	12,491,222
Transfers Out	91,011	55,000	-	-	42,317	-	-	-	188,328
TOTAL EXPENDITURES & TRANS	9,483,923	1,674,914	457,179	860,598	202,936	-	-	84,892	12,679,550
Excess (Deficiency) of Revenue Over Expenditures & Transfers	651,229	169,448	(18,962)	57,706	(47,485)	-	-	1,037	811,936
Fund Balance as of July 1, 2005	(260,971)	269,663	19,266	808,540	192,122	-	-	242,177	1,028,620
Fund Balance as of June 30, 2006	390,258	439,111	304	866,246	144,637	-	-	243,214	1,840,556

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	424,962	-	-	183,115	48,450	-	-	-	656,527
Other Local	114,260	1,470	43,343	13,932	472	-	-	-	173,477
State Sources	2,574,917	68,762	-	-	17,996	-	-	-	2,661,675
Federal Sources	10,770	342,361	142,313	-	-	-	-	-	495,444
Other Sources	-	-	-	2,858,536	-	-	-	-	2,858,536
TOTAL REVENUE	3,124,909	412,593	185,656	3,055,583	66,918	-	-	-	6,845,659
Transfers In	-	624	5,536	-	92,635	-	-	-	98,795
TOTAL REVENUE & TRANSFERS	3,124,909	413,217	191,192	3,055,583	159,553	-	-	-	6,944,454
EXPENDITURES									
Elementary School Program	529,944	185,752	-	-	-	-	-	-	715,696
Secondary School Program	845,804	74,770	-	-	-	-	-	-	920,574
Alternative School Program	2,558	-	-	-	-	-	-	-	2,558
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	230,008	77,174	-	-	-	-	-	-	307,182
Preschool Exceptional Program	-	9,228	-	-	-	-	-	-	9,228
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	75,146	-	-	-	-	-	-	-	75,146
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,683,460	346,924	-	-	-	-	-	-	2,030,384
Attend./Guidance/Health Program	133,527	21,395	-	-	-	-	-	-	154,922
Special Services Program	22,520	20,650	-	-	-	-	-	-	43,170
Instruction Improvement Program	7,243	2,653	-	-	-	-	-	-	9,896
Educational Media Program	18,042	-	-	-	-	-	-	-	18,042
Instruction-Related Technology Prg	6,571	-	-	-	-	-	-	-	6,571
Board of Education Program	11,906	-	-	-	-	-	-	-	11,906
District Administration Program	229,245	4,953	-	-	-	-	-	-	234,198
School Administration Program	385,146	-	-	-	-	-	-	-	385,146
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	338,221	-	-	-	-	-	-	-	338,221
Maintenance-Bldgs. & Equip	97,572	-	-	-	-	-	-	-	97,572
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	287,357	-	-	-	-	-	-	-	287,357
Transportation-Activity Program	29,986	-	-	-	-	-	-	-	29,986
General Transportation Program	6,079	-	-	-	-	-	-	-	6,079
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,573,415	49,651	-	-	-	-	-	-	1,623,066
Food Services Program	-	-	204,447	-	-	-	-	-	204,447
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	204,447	-	-	-	-	-	204,447
Capital Assets Program	-	-	-	-	435,211	-	-	-	435,211
Debt Services Prg - Principal	-	-	-	162,025	-	-	-	-	162,025
Debt Services Prg - Interest	-	-	-	172,798	-	-	-	-	172,798
Debt Services Prg - Refunded Debt	-	-	-	2,859,566	-	-	-	-	2,859,566
TOTAL EXPENDITURES	3,256,875	396,575	204,447	3,194,389	435,211	-	-	-	7,487,497
Transfers Out	42,698	56,097	-	-	-	-	-	-	98,795
TOTAL EXPENDITURES & TRANS	3,299,573	452,672	204,447	3,194,389	435,211	-	-	-	7,586,292
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(174,664)	(39,455)	(13,255)	(138,806)	(275,658)	-	-	-	(641,838)
Fund Balance as of July 1, 2005	576,287	53,796	55,476	154,939	268,596	-	-	-	1,109,094
Fund Balance as of June 30, 2006	401,623	14,341	42,221	16,133	(7,062)	-	-	-	467,256

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	479,883	-	-	261,053	732	-	-	-	741,668
Other Local	31,135	11,927	24,781	11,204	11,892	-	-	-	90,939
State Sources	1,016,368	53,056	635	-	6,134	-	-	-	1,076,193
Federal Sources	-	109,383	26,317	-	-	-	-	-	135,700
Other Sources	50,000	-	-	-	2,050	-	-	-	52,050
TOTAL REVENUE	1,577,386	174,366	51,733	272,257	20,808	-	-	-	2,096,550
Transfers In	-	-	18,000	-	47,270	-	-	-	65,270
TOTAL REVENUE & TRANSFERS	1,577,386	174,366	69,733	272,257	68,078	-	-	-	2,161,820
EXPENDITURES									
Elementary School Program	338,156	15,643	-	-	-	-	-	-	353,799
Secondary School Program	434,471	23,290	-	-	-	-	-	-	457,761
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,622	46,422	-	-	-	-	-	-	122,044
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	40,555	-	-	-	-	-	-	-	40,555
School Activity Program	3,349	-	-	-	-	-	-	-	3,349
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	892,153	85,355	-	-	-	-	-	-	977,508
Attend./Guidance/Health Program	55,971	7,243	-	-	-	-	-	-	63,214
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	6,448	-	-	-	-	-	-	6,448
Educational Media Program	23,667	769	-	-	-	-	-	-	24,436
Instruction-Related Technology Prg	-	32,978	-	-	-	-	-	-	32,978
Board of Education Program	20,104	-	-	-	-	-	-	-	20,104
District Administration Program	64,792	-	-	-	-	-	-	-	64,792
School Administration Program	113,007	-	-	-	-	-	-	-	113,007
Business Operation Program	45,254	-	-	-	-	-	-	-	45,254
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	202,168	-	-	-	-	-	-	-	202,168
Maintenance-Bldgs. & Equip	6,757	-	-	-	53,590	-	-	-	60,347
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	87,167	-	-	-	-	-	-	-	87,167
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	618,887	47,438	-	-	53,590	-	-	-	719,915
Food Services Program	27,315	-	62,452	-	-	-	-	-	89,767
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	27,315	-	62,452	-	-	-	-	-	89,767
Capital Assets Program	-	-	-	-	74,847	-	-	-	74,847
Debt Services Prg - Principal	-	-	-	120,000	19,950	-	-	-	139,950
Debt Services Prg - Interest	-	-	-	136,448	911	-	-	-	137,359
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,538,355	132,793	62,452	256,448	149,298	-	-	-	2,139,346
Transfers Out	18,707	18,000	-	-	28,563	-	-	-	65,270
TOTAL EXPENDITURES & TRANS	1,557,062	150,793	62,452	256,448	177,861	-	-	-	2,204,616
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,324	23,573	7,281	15,809	(109,783)	-	-	-	(42,796)
Fund Balance as of July 1, 2005	214,644	(700)	(3,358)	209,495	113,915	-	-	-	533,996
Fund Balance as of June 30, 2006	234,968	22,873	3,923	225,304	4,132	-	-	-	491,200

CANYON COUNTY

NAMPA SCHOOL DISTRICT # 131

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,682,920	-	-	9,719,997	-	-	-	-	19,402,917
Other Local	704,081	166,352	1,315,399	190,594	1,444,637	-	-	50,081	3,821,063
State Sources	51,727,278	982,095	-	872,589	451,296	-	-	-	54,033,258
Federal Sources	5,529	7,016,915	2,774,652	-	-	-	-	-	9,797,096
Other Sources	-	-	-	-	45,478,889	-	-	-	45,478,889
TOTAL REVENUE	62,119,808	8,165,362	4,090,051	10,783,180	47,374,822	-	-	50,081	132,533,223
Transfers In	280,836	242,792	243,817	-	-	-	-	-	767,445
TOTAL REVENUE & TRANSFERS	62,400,644	8,408,154	4,333,868	10,783,180	47,374,822	-	-	50,081	133,300,668
EXPENDITURES									
Elementary School Program	18,090,577	1,844,370	-	-	-	-	-	-	19,934,947
Secondary School Program	17,429,483	1,871,412	-	-	-	-	-	-	19,300,895
Alternative School Program	644,906	116,916	-	-	-	-	-	-	761,822
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,617,076	2,497,168	-	-	-	-	-	-	7,114,244
Preschool Exceptional Program	251,614	87,494	-	-	-	-	-	-	339,108
Gifted & Talented Program	121,175	-	-	-	-	-	-	-	121,175
Interscholastic Program	994,891	-	-	-	-	-	-	-	994,891
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	159,435	205,833	-	-	-	-	-	-	365,268
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	42,309,157	6,623,193	-	-	-	-	-	-	48,932,350
Attend./Guidance/Health Program	1,661,515	528,039	-	-	-	-	-	-	2,189,554
Special Services Program	1,792,200	-	-	-	-	-	-	-	1,792,200
Instruction Improvement Program	1,304,130	622,628	-	-	-	-	-	-	1,926,758
Educational Media Program	168,667	250	-	-	-	-	-	-	168,917
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	110,407	-	-	-	-	-	-	-	110,407
District Administration Program	328,363	-	-	-	-	-	-	-	328,363
School Administration Program	3,689,677	59,183	-	-	-	-	-	-	3,748,860
Business Operation Program	1,186,321	-	-	-	-	-	-	-	1,186,321
Central Service Program	(56,028)	-	-	-	-	-	-	-	(56,028)
Administrative Technology Service	716,158	437,202	-	-	-	-	-	-	1,153,360
Buildings-Care Program	2,607,425	-	-	-	-	-	-	-	2,607,425
Maintenance-Bldgs. & Equip	1,390,977	-	-	-	-	-	-	-	1,390,977
Maintenance-Grounds	144,074	-	-	-	-	-	-	-	144,074
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,053,410	-	-	-	-	-	-	-	4,053,410
Transportation-Activity Program	141,919	4,858	-	-	-	-	-	-	146,777
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,239,215	1,652,160	-	-	-	-	-	-	20,891,375
Food Services Program	-	-	4,005,850	-	-	-	-	-	4,005,850
Community Services Program	-	-	-	-	-	-	-	30,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	4,005,850	-	-	-	-	30,000	4,005,850
Capital Assets Program	-	-	-	-	24,656,878	-	-	-	24,656,878
Debt Services Prg - Principal	-	-	-	4,730,000	-	-	-	-	4,730,000
Debt Services Prg - Interest	-	-	-	4,100,715	-	-	-	-	4,100,715
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,548,372	8,275,353	4,005,850	8,830,715	24,656,878	-	-	30,000	107,317,168
Transfers Out	486,609	202,884	77,952	-	-	-	-	-	767,445
TOTAL EXPENDITURES & TRANS	62,034,981	8,478,237	4,083,802	8,830,715	24,656,878	-	-	30,000	108,084,613
Excess (Deficiency) of Revenue Over Expenditures & Transfers	365,663	(70,083)	250,066	1,952,465	22,717,944	-	-	20,081	25,216,055
Fund Balance as of July 1, 2005	2,658,854	69,204	277,360	9,042,794	22,182,979	-	-	413,162	34,231,191
Fund Balance as of June 30, 2006	3,024,517	(879)	527,426	10,995,259	44,900,923	-	-	433,243	59,447,246

CANYON COUNTY

IDAHO ARTS CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	23,962	-	58,168	-	-	-	-	-	82,130
State Sources	2,493,811	10,923	-	-	-	-	-	-	2,504,734
Federal Sources	-	206,476	53,634	-	-	-	-	-	260,110
Other Sources	112,922	-	-	-	-	-	-	-	112,922
TOTAL REVENUE	2,630,695	217,399	111,802	-	-	-	-	-	2,959,896
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,630,695	217,399	111,802	-	-	-	-	-	2,959,896
EXPENDITURES									
Elementary School Program	894,942	162,815	-	-	-	-	-	-	1,057,757
Secondary School Program	528,313	-	-	-	-	-	-	-	528,313
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	43,661	-	-	-	-	-	-	43,661
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,681	-	-	-	-	-	-	-	3,681
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,426,936	206,476	-	-	-	-	-	-	1,633,412
Attend./Guidance/Health Program	200,642	-	-	-	-	-	-	-	200,642
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,605	-	-	-	-	-	-	-	8,605
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	10,923	-	-	-	-	-	-	10,923
Board of Education Program	4,187	-	-	-	-	-	-	-	4,187
District Administration Program	400,835	-	-	-	-	-	-	-	400,835
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	9,231	-	-	-	-	-	-	-	9,231
Maintenance-Bldgs. & Equip	9,414	-	-	-	-	-	-	-	9,414
Maintenance-Grounds	4,691	-	-	-	-	-	-	-	4,691
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	212,539	-	-	-	-	-	-	-	212,539
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	850,144	10,923	-	-	-	-	-	-	861,067
Food Services Program	7,365	-	96,646	-	-	-	-	-	104,011
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,365	-	96,646	-	-	-	-	-	104,011
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	23,514	-	-	-	-	-	-	-	23,514
Debt Services Prg - Interest	3,766	-	-	-	-	-	-	-	3,766
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,311,725	217,399	96,646	-	-	-	-	-	2,625,770
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,311,725	217,399	96,646	-	-	-	-	-	2,625,770
Excess (Deficiency) of Revenue Over Expenditures & Transfers	318,970	-	15,156	-	-	-	-	-	334,126
Fund Balance as of July 1, 2005	605	-	-	-	-	-	-	-	605
Fund Balance as of June 30, 2006	319,575	-	15,156	-	-	-	-	-	334,731

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,733,298	-	-	2,629,970	293,066	-	-	-	7,656,334
Other Local	1,583,018	330,575	424,298	36,016	202,703	-	-	19,747	2,576,610
State Sources	25,156,817	345,619	-	367,781	211,723	-	-	-	26,081,940
Federal Sources	-	4,815,533	1,971,698	-	-	-	-	-	6,787,231
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	31,473,133	5,491,727	2,395,996	3,033,767	707,492	-	-	19,747	43,102,115
Transfers In	299,000	93,684	145,986	-	-	-	-	-	538,670
TOTAL REVENUE & TRANSFERS	31,772,133	5,585,411	2,541,982	3,033,767	707,492	-	-	19,747	43,640,785
EXPENDITURES									
Elementary School Program	8,877,989	2,161,130	-	-	-	-	-	-	11,039,119
Secondary School Program	6,103,817	351,777	-	-	-	-	-	-	6,455,594
Alternative School Program	557,932	154,149	-	-	-	-	-	-	712,081
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,446,312	874,506	-	-	-	-	-	-	3,320,818
Preschool Exceptional Program	292,201	92,944	-	-	-	-	-	-	385,145
Gifted & Talented Program	161,653	-	-	-	-	-	-	-	161,653
Interscholastic Program	367,890	-	-	-	5,995	-	-	-	373,885
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	76,272	75,850	-	-	-	-	-	-	152,122
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	285,744	13,597	-	-	-	-	-	-	299,341
TOTAL INSTRUCTION	19,169,810	3,723,953	-	-	5,995	-	-	-	22,899,758
Attend./Guidance/Health Program	971,493	295,333	-	-	-	-	-	-	1,266,826
Special Services Program	838,899	169,163	-	-	-	-	-	-	1,008,062
Instruction Improvement Program	138,731	504,613	-	-	-	-	-	-	643,344
Educational Media Program	448,554	498	-	-	-	-	-	-	449,052
Instruction-Related Technology Prg	19,434	315,809	-	-	-	-	-	-	335,243
Board of Education Program	9,148	-	-	-	-	-	-	-	9,148
District Administration Program	814,719	154,296	-	-	-	-	-	-	969,015
School Administration Program	2,116,730	-	-	-	-	-	-	-	2,116,730
Business Operation Program	332,966	-	-	2,080	-	-	-	-	335,046
Central Service Program	45,701	-	-	-	-	-	-	-	45,701
Administrative Technology Service	286,004	31,606	-	-	-	-	-	-	317,610
Buildings-Care Program	2,421,059	2,218	-	-	-	-	-	-	2,423,277
Maintenance-Bldgs. & Equip	446,507	-	-	-	44,612	-	-	-	491,119
Maintenance-Grounds	131,695	-	-	-	7,817	-	-	-	139,512
Security Program	225,770	-	-	-	-	-	-	-	225,770
Transport-School Program	2,423,915	-	-	-	-	-	-	-	2,423,915
Transportation-Activity Program	162,689	30,280	-	-	-	-	-	-	192,969
General Transportation Program	10,850	1,359	-	-	-	-	-	-	12,209
Other Support Services Program	-	-	-	-	-	-	-	10,000	-
TOTAL SUPPORT SERVICES	11,844,864	1,505,175	-	2,080	52,429	-	-	10,000	13,404,548
Food Services Program	7,309	4,016	2,428,770	-	-	-	-	-	2,440,095
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,309	4,016	2,428,770	-	-	-	-	-	2,440,095
Capital Assets Program	-	55,368	-	-	358,621	-	-	-	413,989
Debt Services Prg - Principal	36,868	-	-	1,165,000	-	-	-	-	1,201,868
Debt Services Prg - Interest	14,733	-	-	1,018,613	-	-	-	-	1,033,346
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,073,584	5,288,512	2,428,770	2,185,693	417,045	-	-	10,000	41,393,604
Transfers Out	148,238	366,931	23,501	-	-	-	-	-	538,670
TOTAL EXPENDITURES & TRANS	31,221,822	5,655,443	2,452,271	2,185,693	417,045	-	-	10,000	41,932,274
Excess (Deficiency) of Revenue Over Expenditures & Transfers	550,311	(70,032)	89,711	848,074	290,447	-	-	9,747	1,708,511
Fund Balance as of July 1, 2005	1,239,354	191,284	168,593	2,200,301	740,393	-	-	109,634	4,539,925
Fund Balance as of June 30, 2006	1,789,665	121,252	258,304	3,048,375	1,030,840	-	-	119,381	6,248,436

CANYON COUNTY

WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	596,329	-	-	381,537	464,189	-	-	-	1,442,055
Other Local	92,468	111,479	3,796	7,983	7,654	-	-	-	223,380
State Sources	2,488,069	52,082	-	-	16,296	-	-	-	2,556,447
Federal Sources	19,969	569,154	186,728	-	-	-	-	-	775,851
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,196,835	732,715	190,524	389,520	488,139	-	-	-	4,997,733
Transfers In	60,267	6,363	-	-	-	-	-	-	66,630
TOTAL REVENUE & TRANSFERS	3,257,102	739,078	190,524	389,520	488,139	-	-	-	5,064,363
EXPENDITURES									
Elementary School Program	744,381	182,633	-	-	-	-	-	-	927,014
Secondary School Program	907,884	38,306	-	-	38,519	-	-	-	984,709
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	279,405	-	-	-	-	-	-	-	279,405
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	91,605	-	-	-	-	-	-	-	91,605
School Activity Program	2,823	-	-	-	-	-	-	-	2,823
Summer School Program	-	32,979	-	-	-	-	-	-	32,979
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,026,098	253,918	-	-	38,519	-	-	-	2,318,535
Attend./Guidance/Health Program	54,987	17,760	-	-	-	-	-	-	72,747
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	49,108	376,102	-	-	-	-	-	-	425,210
Educational Media Program	117,462	-	-	-	-	-	-	-	117,462
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	24,120	-	-	-	-	-	-	-	24,120
District Administration Program	113,532	-	-	-	-	-	-	-	113,532
School Administration Program	223,749	29,123	-	-	-	-	-	-	252,872
Business Operation Program	83,334	-	-	-	-	-	-	-	83,334
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	426,298	-	-	-	-	-	-	-	426,298
Maintenance-Bldgs. & Equip	86,102	-	-	-	-	-	-	-	86,102
Maintenance-Grounds	27,206	-	-	-	-	-	-	-	27,206
Security Program	1,274	-	-	-	-	-	-	-	1,274
Transport-School Program	127,149	9,002	-	-	-	-	-	-	136,151
Transportation-Activity Program	24,250	-	-	-	-	-	-	-	24,250
General Transportation Program	1,082	-	-	-	-	-	-	-	1,082
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,359,653	431,987	-	-	-	-	-	-	1,791,640
Food Services Program	8,805	-	173,312	-	-	-	-	-	182,117
Community Services Program	-	993	-	-	-	-	-	-	993
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,805	993	173,312	-	-	-	-	-	183,110
Capital Assets Program	-	-	-	-	59,037	-	-	-	59,037
Debt Services Prg - Principal	-	-	-	175,000	-	-	-	-	175,000
Debt Services Prg - Interest	-	-	-	158,640	-	-	-	-	158,640
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,394,556	686,898	173,312	333,640	97,556	-	-	-	4,685,962
Transfers Out	530	64,257	1,843	-	-	-	-	-	66,630
TOTAL EXPENDITURES & TRANS	3,395,086	751,155	175,155	333,640	97,556	-	-	-	4,752,592
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(137,984)	(12,077)	15,369	55,880	390,583	-	-	-	311,771
Fund Balance as of July 1, 2005	295,655	13,263	(7,572)	181,119	38,439	-	-	-	520,904
Fund Balance as of June 30, 2006	157,671	1,186	7,797	236,999	429,022	-	-	-	832,675

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,992,838	-	-	1,458,971	257,949	-	-	-	3,709,758
Other Local	194,665	58,706	260,364	54,744	3,238	-	-	-	571,717
State Sources	11,079,725	340,569	-	-	92,264	-	-	-	11,512,558
Federal Sources	-	1,125,832	460,597	-	-	-	-	-	1,586,429
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,267,228	1,525,107	720,961	1,513,715	353,451	-	-	-	17,380,462
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	13,267,228	1,525,107	720,961	1,513,715	353,451	-	-	-	17,380,462
EXPENDITURES									
Elementary School Program	4,077,762	527,623	-	-	-	-	-	-	4,605,385
Secondary School Program	3,620,018	314,101	-	-	-	-	-	-	3,934,119
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	131,273	-	-	-	-	-	-	-	131,273
Exceptional Child Program	649,505	588,347	-	-	-	-	-	-	1,237,852
Preschool Exceptional Program	45,589	18,565	-	-	-	-	-	-	64,154
Gifted & Talented Program	124,992	-	-	-	-	-	-	-	124,992
Interscholastic Program	294,501	-	-	-	-	-	-	-	294,501
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	36,047	-	-	-	-	-	-	-	36,047
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,979,687	1,448,636	-	-	-	-	-	-	10,428,323
Attend./Guidance/Health Program	420,966	-	-	-	-	-	-	-	420,966
Special Services Program	103,795	6,219	-	-	-	-	-	-	110,014
Instruction Improvement Program	287,861	26,104	-	-	-	-	-	-	313,965
Educational Media Program	343,689	11,566	-	-	-	-	-	-	355,255
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	33,860	-	-	-	-	-	-	-	33,860
District Administration Program	299,528	-	-	-	-	-	-	-	299,528
School Administration Program	901,245	-	-	-	-	-	-	-	901,245
Business Operation Program	204,799	-	-	-	-	-	-	-	204,799
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	963,925	-	-	-	-	-	-	-	963,925
Maintenance-Bldgs. & Equip	230,566	-	-	-	-	-	-	-	230,566
Maintenance-Grounds	13,914	-	-	-	-	-	-	-	13,914
Security Program	2,000	-	-	-	-	-	-	-	2,000
Transport-School Program	964,854	-	-	-	-	-	-	-	964,854
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	1,676	-	-	-	-	-	-	-	1,676
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,772,678	43,889	-	-	-	-	-	-	4,816,567
Food Services Program	45,548	-	859,747	-	-	-	-	-	905,295
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	45,548	-	859,747	-	-	-	-	-	905,295
Capital Assets Program	-	-	-	-	279,731	-	-	-	279,731
Debt Services Prg - Principal	-	-	-	1,453,195	-	-	-	-	1,453,195
Debt Services Prg - Interest	-	-	-	631,436	-	-	-	-	631,436
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,797,913	1,492,525	859,747	2,084,631	279,731	-	-	-	18,514,547
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	13,797,913	1,492,525	859,747	2,084,631	279,731	-	-	-	18,514,547
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(530,685)	32,582	(138,786)	(570,916)	73,720	-	-	-	(1,134,085)
Fund Balance as of July 1, 2005	917,071	40,027	91,733	1,629,303	88,673	-	-	-	2,766,807
Fund Balance as of June 30, 2006	386,386	72,609	(47,053)	1,058,387	162,393	-	-	-	1,632,722

CANYON COUNTY

NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	232,588	-	-	174,454	20,479	-	-	-	427,521
Other Local	31,845	1,830	20,787	3,031	22,877	-	-	-	80,370
State Sources	1,796,671	82,746	-	-	10,670	-	-	-	1,890,087
Federal Sources	-	157,614	106,736	-	-	-	-	-	264,350
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,061,104	242,190	127,523	177,485	54,026	-	-	-	2,662,328
Transfers In	-	-	-	-	27,799	-	-	-	27,799
TOTAL REVENUE & TRANSFERS	2,061,104	242,190	127,523	177,485	81,825	-	-	-	2,690,127
EXPENDITURES									
Elementary School Program	422,591	142,200	-	-	-	-	-	-	564,791
Secondary School Program	685,250	56,806	-	-	-	-	-	-	742,056
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	154,276	-	-	-	-	-	-	-	154,276
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	1,999	-	-	-	-	-	-	1,999
School Activity Program	52,160	-	-	-	-	-	-	-	52,160
Summer School Program	2,668	-	-	-	-	-	-	-	2,668
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,316,945	201,005	-	-	-	-	-	-	1,517,950
Attend./Guidance/Health Program	24,561	-	-	-	-	-	-	-	24,561
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	27,685	-	-	-	-	-	-	27,685
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,523	-	-	-	-	-	-	-	8,523
District Administration Program	124,103	-	-	-	-	-	-	-	124,103
School Administration Program	90,508	-	-	-	-	-	-	-	90,508
Business Operation Program	31,642	-	-	-	-	-	-	-	31,642
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	275,421	-	-	-	-	-	-	-	275,421
Maintenance-Bldgs. & Equip	32,671	-	-	-	8,646	-	-	-	41,317
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	99,173	-	-	-	-	-	-	-	99,173
Transportation-Activity Program	5,149	-	-	-	-	-	-	-	5,149
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	691,751	27,685	-	-	8,646	-	-	-	728,082
Food Services Program	8,135	-	138,662	-	-	-	-	-	146,797
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,135	-	138,662	-	-	-	-	-	146,797
Capital Assets Program	-	-	-	-	65,348	-	-	-	65,348
Debt Services Prg - Principal	-	-	-	70,000	-	-	-	-	70,000
Debt Services Prg - Interest	-	-	-	79,990	-	-	-	-	79,990
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,016,831	228,690	138,662	149,990	73,994	-	-	-	2,608,167
Transfers Out	27,799	-	-	-	-	-	-	-	27,799
TOTAL EXPENDITURES & TRANS	2,044,630	228,690	138,662	149,990	73,994	-	-	-	2,635,966
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,474	13,500	(11,139)	27,495	7,831	-	-	-	54,161
Fund Balance as of July 1, 2005	(7,486)	1,522	22,757	387,045	42,169	-	-	-	446,007
Fund Balance as of June 30, 2006	8,988	15,022	11,618	414,540	50,000	-	-	-	500,168

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	607,357	-	-	433,969	209,127	-	-	-	1,250,453
Other Local	31,942	26,322	102,389	395	78,141	-	-	2,026	239,189
State Sources	3,385,720	135,074	-	-	24,153	-	-	13,250	3,544,947
Federal Sources	-	367,320	121,939	-	-	-	-	-	489,259
Other Sources	-	-	-	-	808	-	-	-	808
TOTAL REVENUE	4,025,019	528,716	224,328	434,364	312,229	-	-	15,276	5,524,656
Transfers In	-	27,853	-	-	47,185	-	-	-	75,038
TOTAL REVENUE & TRANSFERS	4,025,019	556,569	224,328	434,364	359,414	-	-	15,276	5,599,694
EXPENDITURES									
Elementary School Program	650,651	174,543	-	-	-	-	-	-	825,194
Secondary School Program	1,403,410	119,111	-	-	-	-	-	-	1,522,521
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	94,928	105,080	-	-	-	-	-	-	200,008
Preschool Exceptional Program	19,141	6,978	-	-	-	-	-	-	26,119
Gifted & Talented Program	1,875	-	-	-	-	-	-	-	1,875
Interscholastic Program	137,749	-	-	-	-	-	-	-	137,749
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,307,754	405,712	-	-	-	-	-	-	2,713,466
Attend./Guidance/Health Program	82,810	-	-	-	-	-	-	-	82,810
Special Services Program	138,701	14,602	-	-	-	-	-	-	153,303
Instruction Improvement Program	16,068	9,988	-	-	-	-	-	-	26,056
Educational Media Program	64,048	-	-	-	-	-	-	-	64,048
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	30,164	1,759	-	-	-	-	-	-	31,923
District Administration Program	203,732	-	-	-	-	-	-	-	203,732
School Administration Program	305,053	-	-	-	-	-	-	-	305,053
Business Operation Program	83,842	-	-	-	-	-	-	-	83,842
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	286,025	-	-	-	-	-	-	-	286,025
Maintenance-Bldgs. & Equip	79,964	-	-	-	21,760	-	-	-	101,724
Maintenance-Grounds	1,967	-	-	-	14,094	-	-	-	16,061
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	274,146	-	-	-	-	-	-	-	274,146
Transportation-Activity Program	12,168	-	-	-	-	-	-	-	12,168
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	32,506	-	-	-	-	-	-	-	32,506
TOTAL SUPPORT SERVICES	1,611,194	26,349	-	-	35,854	-	-	-	1,673,397
Food Services Program	10,054	-	228,131	-	-	-	-	-	238,185
Community Services Program	-	-	-	-	-	-	-	1,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,054	-	228,131	-	-	-	-	1,250	238,185
Capital Assets Program	-	-	-	-	584,120	-	-	-	584,120
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	263,705	-	-	-	-	263,705
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,929,002	432,061	228,131	398,705	619,974	-	-	1,250	5,607,873
Transfers Out	75,038	-	-	-	-	-	-	-	75,038
TOTAL EXPENDITURES & TRANS	4,004,040	432,061	228,131	398,705	619,974	-	-	1,250	5,682,911
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,979	124,508	(3,803)	35,659	(260,560)	-	-	14,026	(83,217)
Fund Balance as of July 1, 2005	503,187	(9,582)	38,985	52,482	702,595	-	-	101,143	1,287,667
Fund Balance as of June 30, 2006	524,166	114,926	35,182	88,141	442,035	-	-	115,169	1,204,450

CANYON COUNTY

PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	899,143	-	-	406,473	250,790	-	-	-	1,556,406
Other Local	109,278	25,209	92,705	-	46,824	-	-	21,236	274,016
State Sources	4,770,917	113,234	-	280,709	35,972	-	-	-	5,200,832
Federal Sources	-	564,360	338,701	-	-	-	-	-	903,061
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,779,338	702,803	431,406	687,182	333,586	-	-	21,236	7,934,315
Transfers In	17,143	20,000	-	-	234,458	-	-	-	271,601
TOTAL REVENUE & TRANSFERS	5,796,481	722,803	431,406	687,182	568,044	-	-	21,236	8,205,916
EXPENDITURES									
Elementary School Program	1,074,924	380,366	-	-	-	-	-	-	1,455,290
Secondary School Program	1,706,644	74,239	-	-	35,972	-	-	-	1,816,855
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	530,623	-	-	-	-	-	-	-	530,623
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	167,134	-	-	-	-	-	-	-	167,134
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	22,006	-	-	-	-	-	-	22,006
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,479,325	476,611	-	-	35,972	-	-	-	3,991,908
Attend./Guidance/Health Program	36,465	17,998	-	-	-	-	-	-	54,463
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	190,772	222,603	-	-	-	-	-	-	413,375
Educational Media Program	135,181	-	-	-	-	-	-	-	135,181
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	80,668	-	-	-	-	-	-	-	80,668
District Administration Program	389,170	-	-	-	7,902	-	-	2,813	397,072
School Administration Program	346,395	-	-	-	-	-	-	-	346,395
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	563,476	66	-	-	-	-	-	-	563,542
Maintenance-Bldgs. & Equip	49,708	-	-	-	-	-	-	-	49,708
Maintenance-Grounds	32,532	-	-	-	58,517	-	-	-	91,049
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	446,247	-	-	-	72,252	-	-	-	518,499
Transportation-Activity Program	16,896	-	-	-	-	-	-	-	16,896
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,287,510	240,667	-	-	138,671	-	-	2,813	2,666,848
Food Services Program	28,433	-	473,957	-	-	-	-	-	502,390
Community Services Program	10,512	1,687	-	-	-	-	-	-	12,199
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	38,945	1,687	473,957	-	-	-	-	-	514,589
Capital Assets Program	-	-	-	-	2,649,431	-	-	-	2,649,431
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	265,599	-	-	-	-	265,599
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,805,780	718,965	473,957	585,599	2,824,074	-	-	2,813	10,408,375
Transfers Out	64,458	10,718	6,425	-	190,000	-	-	-	271,601
TOTAL EXPENDITURES & TRANS	5,870,238	729,683	480,382	585,599	3,014,074	-	-	2,813	10,679,976
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(73,757)	(6,880)	(48,976)	101,583	(2,446,030)	-	-	18,423	(2,474,060)
Fund Balance as of July 1, 2005	901,765	20,752	61,488	325,663	3,003,236	-	-	154,155	4,312,904
Fund Balance as of June 30, 2006	828,008	13,872	12,512	427,246	557,206	-	-	172,578	1,838,844

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT # 139

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	6,035,028	-	-	3,989,989	463,945	-	-	-	10,488,962
Other Local	477,394	25,251	515,235	123,875	112,867	-	-	-	1,254,622
State Sources	19,872,143	222,164	-	-	165,581	-	-	-	20,259,888
Federal Sources	-	2,267,205	1,320,854	-	-	-	-	-	3,588,059
Other Sources	-	-	-	368,268	28,680,885	-	-	-	29,049,153
TOTAL REVENUE	26,384,565	2,514,620	1,836,089	4,482,132	29,423,278	-	-	-	64,640,684
Transfers In	-	2,789	-	-	-	-	-	-	2,789
TOTAL REVENUE & TRANSFERS	26,384,565	2,517,409	1,836,089	4,482,132	29,423,278	-	-	-	64,643,473
EXPENDITURES									
Elementary School Program	7,263,170	816,553	-	-	54,359	-	-	-	8,134,082
Secondary School Program	5,695,565	119,038	-	-	179,018	-	-	-	5,993,621
Alternative School Program	108,729	-	-	-	-	-	-	-	108,729
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,199,201	941,887	-	-	-	-	-	-	3,141,088
Preschool Exceptional Program	4,118	44,035	-	-	-	-	-	-	48,153
Gifted & Talented Program	111,131	-	-	-	-	-	-	-	111,131
Interscholastic Program	324,076	-	-	-	-	-	-	-	324,076
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,705,990	1,921,513	-	-	233,377	-	-	-	17,860,880
Attend./Guidance/Health Program	985,320	124,008	-	-	-	-	-	-	1,109,328
Special Services Program	768,238	10,781	-	-	-	-	-	-	779,019
Instruction Improvement Program	356,385	422,519	-	-	-	-	-	-	778,904
Educational Media Program	347,731	77,849	-	-	-	-	-	-	425,580
Instruction-Related Technology Prg	-	67,847	-	-	-	-	-	-	67,847
Board of Education Program	24,215	-	-	-	-	-	-	-	24,215
District Administration Program	620,422	-	-	-	-	-	-	-	620,422
School Administration Program	1,589,976	-	-	-	-	-	-	-	1,589,976
Business Operation Program	463,507	-	-	-	11,730	-	-	-	475,237
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,884,251	-	-	-	-	-	-	-	1,884,251
Maintenance-Bldgs. & Equip	448,233	-	-	-	191,442	-	-	-	639,675
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	40,378	-	-	-	-	-	-	-	40,378
Transport-School Program	2,326,446	-	-	-	-	-	-	-	2,326,446
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	17,640	-	-	-	-	-	-	-	17,640
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,872,742	703,004	-	-	203,172	-	-	-	10,778,918
Food Services Program	117,412	-	1,821,477	-	-	-	-	-	1,938,889
Community Services Program	319	482	-	-	-	-	-	-	801
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	117,731	482	1,821,477	-	-	-	-	-	1,939,690
Capital Assets Program	-	-	-	-	6,473,367	-	-	-	6,473,367
Debt Services Prg - Principal	-	-	-	11,620,000	60,000	-	-	-	11,680,000
Debt Services Prg - Interest	-	-	-	1,777,145	-	-	-	-	1,777,145
Debt Services Prg - Refunded Debt	-	-	-	81,755	-	-	-	-	81,755
TOTAL EXPENDITURES	25,696,463	2,624,999	1,821,477	13,478,900	6,969,916	-	-	-	50,591,755
Transfers Out	2,789	-	-	-	-	-	-	-	2,789
TOTAL EXPENDITURES & TRANS	25,699,252	2,624,999	1,821,477	13,478,900	6,969,916	-	-	-	50,594,544
Excess (Deficiency) of Revenue Over Expenditures & Transfers	685,313	(107,590)	14,612	(8,996,768)	22,453,362	-	-	-	14,048,929
Fund Balance as of July 1, 2005	243,754	348,361	293,668	14,532,770	4,413,520	-	-	-	19,832,073
Fund Balance as of June 30, 2006	929,067	240,771	308,280	5,536,002	26,866,882	-	-	-	33,881,002

CANYON COUNTY

THOMAS JEFFERSON CHARTER SCHOOL

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	41,524	100,000	-	-	-	-	-	-	141,524
State Sources	1,439,338	8,393	-	-	8,435	-	-	-	1,456,166
Federal Sources	-	189,570	4,160	-	-	-	-	-	193,730
Other Sources	-	-	-	-	3,147,775	-	-	-	3,147,775
TOTAL REVENUE	1,480,862	297,963	4,160	-	3,156,210	-	-	-	4,939,195
Transfers In	-	5,328	507	-	203	-	-	-	6,038
TOTAL REVENUE & TRANSFERS	1,480,862	303,291	4,667	-	3,156,413	-	-	-	4,945,233
EXPENDITURES									
Elementary School Program	599,402	184,461	-	-	-	-	-	-	783,863
Secondary School Program	121,876	-	-	-	-	-	-	-	121,876
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	11,719	-	-	-	-	-	-	11,719
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	222	-	-	-	-	-	-	-	222
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	721,500	196,180	-	-	-	-	-	-	917,680
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	4,862	-	-	-	-	-	-	4,862
Board of Education Program	13,664	-	-	-	-	-	-	-	13,664
District Administration Program	179,439	-	-	-	-	-	-	-	179,439
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	102,033	-	-	-	-	-	-	-	102,033
Maintenance-Bldgs. & Equip	-	-	-	-	8,638	-	-	-	8,638
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	139,020	-	-	-	-	-	-	-	139,020
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	434,156	4,862	-	-	8,638	-	-	-	447,656
Food Services Program	-	-	4,667	-	-	-	-	-	4,667
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	4,667	-	-	-	-	-	4,667
Capital Assets Program	-	-	-	-	3,147,775	-	-	-	3,147,775
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	61,129	-	-	-	-	-	-	-	61,129
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,216,785	201,042	4,667	-	3,156,413	-	-	-	4,578,907
Transfers Out	6,038	-	-	-	-	-	-	-	6,038
TOTAL EXPENDITURES & TRANS	1,222,823	201,042	4,667	-	3,156,413	-	-	-	4,584,945
Excess (Deficiency) of Revenue Over Expenditures & Transfers	258,039	102,249	-	-	-	-	-	-	360,288
Fund Balance as of July 1, 2005	79,290	1,282	-	-	-	-	-	-	80,572
Fund Balance as of June 30, 2006	337,329	103,531	-	-	-	-	-	-	440,860

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	285,361	-	-	-	153,343	-	-	-	438,704
Other Local	24,603	-	68,092	-	-	-	-	1,887	92,695
State Sources	2,910,997	65,777	-	-	17,688	-	-	-	2,994,462
Federal Sources	-	399,513	97,555	-	-	-	-	-	497,068
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,220,961	465,290	165,647	-	171,031	-	-	1,887	4,022,929
Transfers In	-	1,123	-	68,740	39,000	-	-	-	108,863
TOTAL REVENUE & TRANSFERS	3,220,961	466,413	165,647	68,740	210,031	-	-	1,887	4,131,792
EXPENDITURES									
Elementary School Program	747,395	108,433	-	-	-	-	-	-	855,828
Secondary School Program	755,026	104,143	-	-	-	-	-	-	859,169
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	196,048	106,056	-	-	-	-	-	-	302,104
Preschool Exceptional Program	39,532	70,726	-	-	-	-	-	-	110,258
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	91,366	-	-	-	-	-	-	-	91,366
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,829,367	389,358	-	-	-	-	-	-	2,218,725
Attend./Guidance/Health Program	68,700	13,478	-	-	-	-	-	-	82,178
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,974	49,592	-	-	-	-	-	-	58,566
Educational Media Program	70,191	-	-	-	-	-	-	-	70,191
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	22,906	-	-	-	-	-	-	-	22,906
District Administration Program	139,295	-	-	-	-	-	-	-	139,295
School Administration Program	232,023	32	-	-	-	-	-	-	232,055
Business Operation Program	27,685	-	-	-	-	-	-	-	27,685
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	315,222	-	-	-	-	-	-	-	315,222
Maintenance-Bldgs. & Equip	86,173	1,114	-	-	195	-	-	-	87,482
Maintenance-Grounds	6,196	-	-	-	-	-	-	-	6,196
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	270,964	-	-	-	46,240	-	-	-	317,204
Transportation-Activity Program	(1,041)	-	-	-	-	-	-	-	(1,041)
General Transportation Program	10,896	-	-	-	-	-	-	-	10,896
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,258,184	64,216	-	-	46,435	-	-	-	1,368,835
Food Services Program	14,709	-	191,230	-	-	-	-	-	205,939
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,709	-	191,230	-	-	-	-	-	205,939
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	66,667	-	-	-	-	66,667
Debt Services Prg - Interest	327	-	-	2,073	-	-	-	-	2,400
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,102,587	453,574	191,230	68,740	46,435	-	-	-	3,862,566
Transfers Out	40,123	-	-	-	68,740	-	-	-	108,863
TOTAL EXPENDITURES & TRANS	3,142,710	453,574	191,230	68,740	115,175	-	-	-	3,971,429
Excess (Deficiency) of Revenue Over Expenditures & Transfers	78,251	12,839	(25,583)	-	94,856	-	-	1,887	160,363
Fund Balance as of July 1, 2005	109,482	17,532	83,570	-	38,421	-	-	53,944	249,005
Fund Balance as of June 30, 2006	187,733	30,371	57,987	-	133,277	-	-	55,831	409,368

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	326,873	-	-	-	80,160	-	-	-	407,033
Other Local	70,157	7,276	28,041	-	-	-	-	-	105,474
State Sources	1,263,276	72,057	-	-	6,767	-	-	-	1,342,100
Federal Sources	-	115,452	63,326	-	-	-	-	-	178,778
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,660,306	194,785	91,367	-	86,927	-	-	-	2,033,385
Transfers In	-	-	5,000	-	25,000	-	-	-	30,000
TOTAL REVENUE & TRANSFERS	1,660,306	194,785	96,367	-	111,927	-	-	-	2,063,385
EXPENDITURES									
Elementary School Program	399,341	35,451	-	-	-	-	-	-	434,792
Secondary School Program	417,523	51,643	-	-	-	-	-	-	469,166
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	100,983	25,722	-	-	-	-	-	-	126,705
Preschool Exceptional Program	-	2,644	-	-	-	-	-	-	2,644
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	63,972	-	-	-	-	-	-	-	63,972
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	981,819	115,460	-	-	-	-	-	-	1,097,279
Attend./Guidance/Health Program	29,704	379	-	-	-	-	-	-	30,083
Special Services Program	-	20,425	-	-	-	-	-	-	20,425
Instruction Improvement Program	1,015	64,112	-	-	-	-	-	-	65,127
Educational Media Program	20,773	4,417	-	-	-	-	-	-	25,190
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,832	-	-	-	-	-	-	-	39,832
District Administration Program	94,565	-	-	-	-	-	-	-	94,565
School Administration Program	41,588	-	-	-	-	-	-	-	41,588
Business Operation Program	62,750	-	-	-	-	-	-	-	62,750
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	154,177	-	-	-	-	-	-	-	154,177
Maintenance-Bldgs. & Equip	-	-	-	-	44,782	-	-	-	44,782
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	119,263	-	-	-	65,790	-	-	-	185,053
Transportation-Activity Program	1,956	-	-	-	-	-	-	-	1,956
General Transportation Program	683	-	-	-	-	-	-	-	683
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	566,306	89,333	-	-	110,572	-	-	-	766,211
Food Services Program	6,210	-	96,628	-	-	-	-	-	102,838
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,210	-	96,628	-	-	-	-	-	102,838
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,554,335	204,793	96,628	-	110,572	-	-	-	1,966,328
Transfers Out	30,000	-	-	-	-	-	-	-	30,000
TOTAL EXPENDITURES & TRANS	1,584,335	204,793	96,628	-	110,572	-	-	-	1,996,328
Excess (Deficiency) of Revenue Over Expenditures & Transfers	75,971	(10,008)	(261)	-	1,355	-	-	-	67,057
Fund Balance as of July 1, 2005	368,694	51,697	5,248	-	239,566	-	-	-	665,205
Fund Balance as of June 30, 2006	444,665	41,689	4,987	-	240,921	-	-	-	732,262

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,959,544	-	-	341,255	693,687	-	-	-	2,994,486
Other Local	94,175	-	103,265	1,304	5,765	-	-	-	204,509
State Sources	3,899,148	48,329	-	-	32,665	-	-	-	3,980,142
Federal Sources	-	312,037	172,435	-	-	-	-	-	484,472
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,952,867	360,366	275,700	342,559	732,117	-	-	-	7,663,609
Transfers In	-	-	-	-	57,271	-	-	-	57,271
TOTAL REVENUE & TRANSFERS	5,952,867	360,366	275,700	342,559	789,388	-	-	-	7,720,880
EXPENDITURES									
Elementary School Program	1,440,340	-	-	-	26,204	-	-	-	1,466,544
Secondary School Program	1,845,572	21,640	-	-	45,196	-	-	-	1,912,408
Alternative School Program	98,175	-	-	-	-	-	-	-	98,175
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	300,959	-	-	-	91	-	-	-	301,050
Preschool Exceptional Program	27,192	8,539	-	-	-	-	-	-	35,731
Gifted & Talented Program	8,778	-	-	-	-	-	-	-	8,778
Interscholastic Program	124,641	-	-	-	-	-	-	-	124,641
School Activity Program	-	278,974	-	-	-	-	-	-	278,974
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,845,657	309,153	-	-	71,491	-	-	-	4,226,301
Attend./Guidance/Health Program	146,868	21,656	-	-	-	-	-	-	168,524
Special Services Program	130,391	-	-	-	-	-	-	-	130,391
Instruction Improvement Program	9,242	76,449	-	-	22,736	-	-	-	108,427
Educational Media Program	137,422	-	-	-	-	-	-	-	137,422
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,899	-	-	-	-	-	-	-	16,899
District Administration Program	137,186	-	-	-	223	-	-	-	137,409
School Administration Program	330,195	-	-	-	-	-	-	-	330,195
Business Operation Program	65,848	-	-	-	3,186	-	-	-	69,034
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	651,310	-	-	-	-	-	-	-	651,310
Maintenance-Bldgs. & Equip	-	-	-	-	199,408	-	-	-	199,408
Maintenance-Grounds	31,781	-	-	-	-	-	-	-	31,781
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	302,710	-	-	-	126,087	-	-	-	428,797
Transportation-Activity Program	22,502	-	-	-	-	-	-	-	22,502
General Transportation Program	4,904	-	-	-	-	-	-	-	4,904
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,987,258	98,105	-	-	351,640	-	-	-	2,437,003
Food Services Program	38,534	-	279,654	-	-	-	-	-	318,188
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	38,534	-	279,654	-	-	-	-	-	318,188
Capital Assets Program	-	-	-	-	551,744	-	-	-	551,744
Debt Services Prg - Principal	-	-	-	445,600	-	-	-	-	445,600
Debt Services Prg - Interest	-	-	-	47,100	-	-	-	-	47,100
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,871,449	407,258	279,654	492,700	974,875	-	-	-	8,025,936
Transfers Out	47,169	-	-	-	10,102	-	-	-	57,271
TOTAL EXPENDITURES & TRANS	5,918,618	407,258	279,654	492,700	984,977	-	-	-	8,083,207
Excess (Deficiency) of Revenue Over Expenditures & Transfers	34,249	(46,892)	(3,954)	(150,141)	(195,589)	-	-	-	(362,327)
Fund Balance as of July 1, 2005	548,994	83,549	4,583	899,209	677,937	-	-	-	2,214,272
Fund Balance as of June 30, 2006	583,243	36,657	629	749,068	482,348	-	-	-	1,851,945

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,225,992	-	-	2,013,537	497,882	-	-	-	5,737,411
Other Local	662,506	19,080	332,819	41,727	58,593	-	-	17,884	1,114,725
State Sources	22,253,901	255,760	-	-	173,648	-	-	-	22,683,309
Federal Sources	40,693	3,272,605	1,238,561	-	-	-	-	-	4,551,859
Other Sources	5	-	18	-	13,605	-	-	-	13,628
TOTAL REVENUE	26,183,097	3,547,445	1,571,398	2,055,264	743,728	-	-	17,884	34,100,932
Transfers In	44,859	52,246	92,749	-	252,671	-	-	-	442,525
TOTAL REVENUE & TRANSFERS	26,227,956	3,599,691	1,664,147	2,055,264	996,399	-	-	17,884	34,543,457
EXPENDITURES									
Elementary School Program	6,177,177	1,159,006	-	-	-	-	-	-	7,336,183
Secondary School Program	7,486,588	335,799	-	-	-	-	-	2,697	7,822,387
Alternative School Program	495,584	20,034	-	-	-	-	-	-	515,618
Vocational-Technical Program	412,101	84,616	-	-	-	-	-	-	496,717
Exceptional Child Program	1,185,212	855,186	-	-	-	-	-	-	2,040,398
Preschool Exceptional Program	101,794	51,956	-	-	-	-	-	-	153,750
Gifted & Talented Program	10,042	-	-	-	-	-	-	1,625	10,042
Interscholastic Program	382,872	-	-	-	-	-	-	-	382,872
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	71,417	92,367	-	-	-	-	-	-	163,784
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	16,322,787	2,598,964	-	-	-	-	-	4,322	18,921,751
Attend./Guidance/Health Program	659,364	297,746	-	-	-	-	-	-	957,110
Special Services Program	522,497	167,389	-	-	-	-	-	-	689,886
Instruction Improvement Program	106,408	235,837	-	-	-	-	-	-	342,245
Educational Media Program	552,660	-	-	-	-	-	-	-	552,660
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	399,507	18,000	-	-	-	-	-	-	417,507
School Administration Program	1,731,854	-	-	-	-	-	-	-	1,731,854
Business Operation Program	283,471	-	-	-	-	-	-	-	283,471
Central Service Program	(14,551)	-	-	-	-	-	-	-	(14,551)
Administrative Technology Service	217,633	162,120	-	-	-	-	-	18,810	379,753
Buildings-Care Program	2,704,748	1,082	-	-	-	-	-	-	2,705,830
Maintenance-Bldgs. & Equip	429,690	-	-	-	-	-	-	-	429,690
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,369,893	-	-	-	-	-	-	-	1,369,893
Transportation-Activity Program	104,142	-	-	-	-	-	-	-	104,142
General Transportation Program	88,375	-	-	-	-	-	-	-	88,375
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,155,691	882,174	-	-	-	-	-	18,810	10,037,865
Food Services Program	14,779	-	1,515,731	-	-	-	-	-	1,530,510
Community Services Program	1,474	4,450	-	-	-	-	-	-	5,924
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,253	4,450	1,515,731	-	-	-	-	-	1,536,434
Capital Assets Program	58,937	48,765	-	-	1,058,846	-	-	-	1,166,548
Debt Services Prg - Principal	-	-	-	1,020,000	-	-	-	-	1,020,000
Debt Services Prg - Interest	-	-	-	805,999	-	-	-	-	805,999
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,553,668	3,534,353	1,515,731	1,825,999	1,058,846	-	-	23,132	33,488,597
Transfers Out	397,666	44,859	-	-	-	-	-	-	442,525
TOTAL EXPENDITURES & TRANS	25,951,334	3,579,212	1,515,731	1,825,999	1,058,846	-	-	23,132	33,931,122
Excess (Deficiency) of Revenue Over Expenditures & Transfers	276,622	20,479	148,416	229,265	(62,447)	-	-	(5,248)	612,335
Fund Balance as of July 1, 2005	2,659,990	201,219	248,097	1,199,091	329,557	-	-	431,917	4,637,954
Fund Balance as of June 30, 2006	2,936,612	221,698	396,513	1,428,356	267,110	-	-	426,669	5,250,289

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	311,317	-	-	304,737	-	-	-	-	616,054
Other Local	33,749	5,031	12,924	5,809	951	-	-	10,025	58,464
State Sources	1,317,043	71,378	-	-	7,223	-	-	-	1,395,644
Federal Sources	-	283,779	64,638	-	-	-	-	-	348,417
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,662,109	360,188	77,562	310,546	8,174	-	-	10,025	2,418,579
Transfers In	-	-	20,000	-	9,997	-	-	-	29,997
TOTAL REVENUE & TRANSFERS	1,662,109	360,188	97,562	310,546	18,171	-	-	10,025	2,448,576
EXPENDITURES									
Elementary School Program	387,163	16,069	-	-	-	-	-	-	403,232
Secondary School Program	298,393	5,938	-	-	-	-	-	-	304,331
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	94,805	-	-	-	-	-	-	-	94,805
Exceptional Child Program	98,104	126,421	-	-	-	-	-	-	224,525
Preschool Exceptional Program	-	4,053	-	-	-	-	-	-	4,053
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	40,192	-	-	-	-	-	-	-	40,192
School Activity Program	454	1,317	-	-	-	-	-	-	1,771
Summer School Program	-	8,755	-	-	-	-	-	-	8,755
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	919,111	162,553	-	-	-	-	-	-	1,081,664
Attend./Guidance/Health Program	3,569	6,720	-	-	-	-	-	-	10,289
Special Services Program	9,989	22,728	-	-	-	-	-	-	32,717
Instruction Improvement Program	-	48,491	-	-	-	-	-	-	48,491
Educational Media Program	59,888	1,357	-	-	-	-	-	-	61,245
Instruction-Related Technology Prg	44,491	52,212	-	-	-	-	-	-	96,703
Board of Education Program	62,223	-	-	-	-	-	-	-	62,223
District Administration Program	94,678	23,484	-	-	-	-	-	-	118,162
School Administration Program	16,297	-	-	-	-	-	-	-	16,297
Business Operation Program	88,907	-	-	-	-	-	-	-	88,907
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	176,722	-	-	-	-	-	-	-	176,722
Maintenance-Bldgs. & Equip	70,043	-	-	-	6,800	-	-	1,967	76,843
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	134,480	-	-	-	-	-	-	-	134,480
Transportation-Activity Program	6,435	-	-	-	-	-	-	-	6,435
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	27,266	-	-	-	-	-	-	27,266
TOTAL SUPPORT SERVICES	767,722	182,258	-	-	6,800	-	-	1,967	956,780
Food Services Program	-	-	104,002	-	-	-	-	-	104,002
Community Services Program	-	-	-	-	-	-	-	5,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	104,002	-	-	-	-	5,250	104,002
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	301,343	-	-	-	-	301,343
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,686,833	344,811	104,002	301,343	6,800	-	-	7,217	2,443,789
Transfers Out	29,997	-	-	-	-	-	-	-	29,997
TOTAL EXPENDITURES & TRANS	1,716,830	344,811	104,002	301,343	6,800	-	-	7,217	2,473,786
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(54,721)	15,377	(6,440)	9,203	11,371	-	-	2,808	(25,210)
Fund Balance as of July 1, 2005	160,234	73,647	32,303	307,672	50,245	-	-	6,502	624,101
Fund Balance as of June 30, 2006	105,513	89,024	25,863	316,875	61,616	-	-	9,310	598,891

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,402,736	-	-	-	-	-	-	-	2,402,736
Other Local	134,894	89,416	103,481	-	2,977	-	-	1,865	330,768
State Sources	6,095,338	141,227	-	-	47,743	-	-	-	6,284,308
Federal Sources	22,701	1,348,972	281,000	-	-	-	-	-	1,652,673
Other Sources	5,190	-	-	-	-	-	-	-	5,190
TOTAL REVENUE	8,660,859	1,579,615	384,481	-	50,720	-	-	1,865	10,675,675
Transfers In	69,775	141,060	15,285	-	107,980	-	-	-	334,100
TOTAL REVENUE & TRANSFERS	8,730,634	1,720,675	399,766	-	158,700	-	-	1,865	11,009,775
EXPENDITURES									
Elementary School Program	1,947,679	430,213	-	-	-	-	-	-	2,377,892
Secondary School Program	2,630,551	87,122	-	-	-	-	-	2,258	2,717,673
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	61,207	-	-	-	-	-	-	61,207
Exceptional Child Program	381,833	336,723	-	-	-	-	-	-	718,556
Preschool Exceptional Program	61,940	15,091	-	-	-	-	-	-	77,031
Gifted & Talented Program	1,332	-	-	-	-	-	-	-	1,332
Interscholastic Program	178,395	-	-	-	-	-	-	-	178,395
School Activity Program	46,445	-	-	-	-	-	-	-	46,445
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,248,175	930,356	-	-	-	-	-	2,258	6,178,531
Attend./Guidance/Health Program	199,660	18,648	-	-	-	-	-	-	218,308
Special Services Program	274,315	-	-	-	-	-	-	-	274,315
Instruction Improvement Program	151,939	517,191	-	-	-	-	-	-	669,130
Educational Media Program	234,020	-	-	-	-	-	-	-	234,020
Instruction-Related Technology Prg	-	93,691	-	-	-	-	-	-	93,691
Board of Education Program	11,832	-	-	-	-	-	-	-	11,832
District Administration Program	82,369	485	-	-	-	-	-	-	82,854
School Administration Program	636,975	1,577	-	-	-	-	-	-	638,552
Business Operation Program	144,844	2,673	-	-	-	-	-	-	147,517
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	897,900	-	-	-	-	-	-	-	897,900
Maintenance-Bldgs. & Equip	77,836	47,749	-	-	41,341	-	-	-	166,926
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	608,687	9,535	-	-	117,456	-	-	-	735,678
Transportation-Activity Program	28,555	-	-	-	-	-	-	-	28,555
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,348,932	691,549	-	-	158,797	-	-	-	4,199,278
Food Services Program	20,801	-	399,766	-	-	-	-	-	420,567
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,801	-	399,766	-	-	-	-	-	420,567
Capital Assets Program	-	6,302	-	-	-	-	-	-	6,302
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,617,908	1,628,207	399,766	-	158,797	-	-	2,258	10,804,678
Transfers Out	112,726	221,374	-	-	-	-	-	-	334,100
TOTAL EXPENDITURES & TRANS	8,730,634	1,849,581	399,766	-	158,797	-	-	2,258	11,138,778
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	(128,906)	-	-	(97)	-	-	(393)	(129,003)
Fund Balance as of July 1, 2005	-	990,962	-	-	2,584	-	-	40,010	993,546
Fund Balance as of June 30, 2006	-	862,056	-	-	2,487	-	-	39,617	864,543

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,422,672	-	-	-	50,623	-	-	-	1,473,295
Other Local	137,470	44,883	62,364	-	17,990	-	-	52,749	262,707
State Sources	1,823,713	44,197	-	-	16,130	-	-	-	1,884,040
Federal Sources	17,621	348,564	68,628	-	-	-	-	-	434,813
Other Sources	5,950	350	-	-	6,910	-	-	-	13,210
TOTAL REVENUE	3,407,426	437,994	130,992	-	91,653	-	-	52,749	4,068,065
Transfers In	10,570	74,247	6,736	-	42,283	-	-	-	133,836
TOTAL REVENUE & TRANSFERS	3,417,996	512,241	137,728	-	133,936	-	-	52,749	4,201,901
EXPENDITURES									
Elementary School Program	771,301	124,036	-	-	-	-	-	2,270	895,337
Secondary School Program	848,514	33,506	-	-	-	-	-	535	882,020
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	23,961	-	-	-	-	-	-	-	23,961
Exceptional Child Program	153,227	86,929	-	-	-	-	-	-	240,156
Preschool Exceptional Program	-	3,221	-	-	-	-	-	-	3,221
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	48,287	-	-	-	-	-	1,838	48,287
School Activity Program	-	8,530	-	-	-	-	-	2,283	8,530
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,797,003	304,509	-	-	-	-	-	6,926	2,101,512
Attend./Guidance/Health Program	104,837	2,417	-	-	-	-	-	-	107,254
Special Services Program	26,100	11,392	-	-	-	-	-	-	37,492
Instruction Improvement Program	915	28,352	-	-	-	-	-	-	29,267
Educational Media Program	67,560	9,873	-	-	-	-	-	-	77,433
Instruction-Related Technology Prg	50,913	7,420	-	-	-	-	-	-	58,333
Board of Education Program	25,791	-	-	-	-	-	-	-	25,791
District Administration Program	115,468	20,481	-	-	-	-	-	-	135,949
School Administration Program	225,111	5,167	-	-	-	-	-	-	230,278
Business Operation Program	137,666	-	-	-	-	-	-	-	137,666
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	60,568	18,881	-	-	-	-	-	-	79,449
Buildings-Care Program	299,359	-	-	-	-	-	-	-	299,359
Maintenance-Bldgs. & Equip	167,240	-	-	-	-	-	-	-	167,240
Maintenance-Grounds	20,407	-	-	-	-	-	-	-	20,407
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	285,403	-	-	-	81,415	-	-	-	366,818
Transportation-Activity Program	-	35,786	-	-	-	-	-	-	35,786
General Transportation Program	11,245	-	-	-	-	-	-	-	11,245
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,598,583	139,769	-	-	81,415	-	-	-	1,819,767
Food Services Program	-	-	135,495	-	-	-	-	-	135,495
Community Services Program	126	-	-	-	-	-	-	31,405	126
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	126	-	135,495	-	-	-	-	31,405	135,621
Capital Assets Program	34,233	1,914	-	-	80,580	-	-	-	116,727
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,429,945	446,192	135,495	-	161,995	-	-	38,331	4,173,627
Transfers Out	118,266	15,570	-	-	-	-	-	-	133,836
TOTAL EXPENDITURES & TRANS	3,548,211	461,762	135,495	-	161,995	-	-	38,331	4,307,463
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(130,215)	50,479	2,233	-	(28,059)	-	-	14,418	(105,562)
Fund Balance as of July 1, 2005	413,545	277,284	41	-	510,418	-	-	885,801	1,201,288
Fund Balance as of June 30, 2006	283,330	327,763	2,274	-	482,359	-	-	900,219	1,095,726

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	276,560	-	-	-	157,866	-	-	-	434,426
Other Local	47,616	975	24,777	-	6,197	-	-	-	79,565
State Sources	1,488,197	48,252	-	-	7,526	-	-	-	1,543,975
Federal Sources	4,171	142,473	34,034	-	-	-	-	-	180,678
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,816,544	191,700	58,811	-	171,589	-	-	-	2,238,644
Transfers In	-	-	4,825	-	26,335	-	-	-	31,160
TOTAL REVENUE & TRANSFERS	1,816,544	191,700	63,636	-	197,924	-	-	-	2,269,804
EXPENDITURES									
Elementary School Program	462,225	104,763	-	-	-	-	-	-	566,988
Secondary School Program	478,021	72,245	-	-	-	-	-	-	550,266
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	118,505	-	-	-	-	-	-	-	118,505
Preschool Exceptional Program	27,006	-	-	-	-	-	-	-	27,006
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	26,551	-	-	-	-	-	-	-	26,551
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,112,308	177,008	-	-	-	-	-	-	1,289,316
Attend./Guidance/Health Program	5,747	-	-	-	-	-	-	-	5,747
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	23,587	-	-	-	-	-	-	-	23,587
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,311	-	-	-	-	-	-	-	3,311
District Administration Program	127,245	4,417	-	-	-	-	-	-	131,662
School Administration Program	68,910	2,610	-	-	-	-	-	-	71,520
Business Operation Program	5,545	-	-	-	-	-	-	-	5,545
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	209,741	-	-	-	-	-	-	-	209,741
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	171,235	-	-	-	-	-	-	-	171,235
Transportation-Activity Program	18,331	-	-	-	-	-	-	-	18,331
General Transportation Program	4,364	-	-	-	-	-	-	-	4,364
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	638,016	7,027	-	-	-	-	-	-	645,043
Food Services Program	6,446	-	59,955	-	-	-	-	-	66,401
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,446	-	59,955	-	-	-	-	-	66,401
Capital Assets Program	-	-	-	-	229,298	-	-	-	229,298
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,756,770	184,035	59,955	-	229,298	-	-	-	2,230,058
Transfers Out	31,160	-	-	-	-	-	-	-	31,160
TOTAL EXPENDITURES & TRANS	1,787,930	184,035	59,955	-	229,298	-	-	-	2,261,218
Excess (Deficiency) of Revenue Over Expenditures & Transfers	28,614	7,665	3,681	-	(31,374)	-	-	-	8,586
Fund Balance as of July 1, 2005	181,947	12,796	(4,825)	-	83,761	-	-	-	273,679
Fund Balance as of June 30, 2006	210,561	20,461	(1,144)	-	52,387	-	-	-	282,265

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,421	-	-	-	-	-	-	-	5,421
Other Local	53	-	-	-	-	-	-	-	53
State Sources	123,660	5,521	-	-	110	-	-	-	129,291
Federal Sources	-	188	-	-	-	-	-	-	188
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	129,134	5,709	-	-	110	-	-	-	134,953
Transfers In	-	187	-	-	-	-	-	-	187
TOTAL REVENUE & TRANSFERS	129,134	5,896	-	-	110	-	-	-	135,140
EXPENDITURES									
Elementary School Program	75,380	5,561	-	-	-	-	-	-	80,941
Secondary School Program	4,740	-	-	-	-	-	-	-	4,740
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	2,244	-	-	-	-	-	-	-	2,244
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	82,364	5,561	-	-	-	-	-	-	87,925
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,612	-	-	-	-	-	-	-	1,612
Educational Media Program	20	-	-	-	-	-	-	-	20
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	12,252	-	-	-	-	-	-	-	12,252
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,800	-	-	-	-	-	-	-	6,800
Maintenance-Bldgs. & Equip	11,024	-	-	-	-	-	-	-	11,024
Maintenance-Grounds	1,366	-	-	-	-	-	-	-	1,366
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,682	-	-	-	-	-	-	-	4,682
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	37,756	-	-	-	-	-	-	-	37,756
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	120,120	5,561	-	-	-	-	-	-	125,681
Transfers Out	187	-	-	-	-	-	-	-	187
TOTAL EXPENDITURES & TRANS	120,307	5,561	-	-	-	-	-	-	125,868
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,827	335	-	-	110	-	-	-	9,272
Fund Balance as of July 1, 2005	89,580	3,351	-	-	8	-	-	-	92,939
Fund Balance as of June 30, 2006	98,407	3,686	-	-	118	-	-	-	102,211

ELMORE COUNTY

GLENNS FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	571,752	-	-	203,177	-	-	-	-	774,929
Other Local	175,187	4,004	35,962	1,590	12,136	-	-	38,157	228,879
State Sources	2,501,956	84,214	-	36,864	18,920	-	-	-	2,641,954
Federal Sources	-	567,947	178,391	-	-	-	-	-	746,338
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,248,895	656,165	214,353	241,631	31,056	-	-	38,157	4,392,100
Transfers In	-	-	-	-	63,000	-	-	-	63,000
TOTAL REVENUE & TRANSFERS	3,248,895	656,165	214,353	241,631	94,056	-	-	38,157	4,455,100
EXPENDITURES									
Elementary School Program	576,483	90,269	-	-	-	-	-	-	666,752
Secondary School Program	1,093,611	161,089	-	-	-	-	-	-	1,254,700
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	40,477	-	-	-	-	-	-	40,477
Exceptional Child Program	150,341	133,086	-	-	-	-	-	-	283,427
Preschool Exceptional Program	6,358	7,057	-	-	-	-	-	-	13,415
Gifted & Talented Program	30,492	-	-	-	-	-	-	-	30,492
Interscholastic Program	91,265	-	-	-	-	-	-	-	91,265
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	32,788	-	-	-	-	-	-	32,788
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,948,550	464,766	-	-	-	-	-	-	2,413,316
Attend./Guidance/Health Program	47,683	10,520	-	-	-	-	-	-	58,203
Special Services Program	14,491	-	-	-	-	-	-	-	14,491
Instruction Improvement Program	2,953	96,083	-	-	-	-	-	-	99,036
Educational Media Program	42,330	-	-	-	-	-	-	-	42,330
Instruction-Related Technology Prg	19,563	-	-	-	-	-	-	-	19,563
Board of Education Program	23,166	-	-	-	-	-	-	-	23,166
District Administration Program	121,880	-	-	-	-	-	-	-	121,880
School Administration Program	229,644	23,388	-	-	-	-	-	-	253,032
Business Operation Program	95,885	-	-	-	-	-	-	-	95,885
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	3,538	38,239	-	-	-	-	-	-	41,777
Buildings-Care Program	218,153	-	-	-	-	-	-	-	218,153
Maintenance-Bldgs. & Equip	137,251	-	-	-	-	-	-	-	137,251
Maintenance-Grounds	25,938	-	-	-	-	-	-	-	25,938
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	179,522	-	-	-	-	-	-	-	179,522
Transportation-Activity Program	10,727	-	-	-	-	-	-	-	10,727
General Transportation Program	1,457	-	-	-	-	-	-	-	1,457
Other Support Services Program	-	-	-	-	-	-	-	20,188	-
TOTAL SUPPORT SERVICES	1,174,181	168,230	-	-	-	-	-	20,188	1,342,411
Food Services Program	14,795	-	222,714	-	-	-	-	-	237,509
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,795	-	222,714	-	-	-	-	-	237,509
Capital Assets Program	-	-	-	-	416,323	-	-	-	416,323
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	115,909	-	-	-	-	115,909
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,137,526	632,996	222,714	230,909	416,323	-	-	20,188	4,640,468
Transfers Out	63,000	-	-	-	-	-	-	-	63,000
TOTAL EXPENDITURES & TRANS	3,200,526	632,996	222,714	230,909	416,323	-	-	20,188	4,703,468
Excess (Deficiency) of Revenue Over Expenditures & Transfers	48,369	23,169	(8,361)	10,722	(322,267)	-	-	17,969	(248,368)
Fund Balance as of July 1, 2005	897,061	51,016	41,761	197,745	823,192	-	-	28,929	2,010,775
Fund Balance as of June 30, 2006	945,430	74,185	33,400	208,467	500,925	-	-	46,898	1,762,407

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,270,611	-	-	799,612	896,347	-	-	-	3,966,570
Other Local	167,078	25,365	472,268	26,585	2,897	-	-	-	694,193
State Sources	15,399,413	364,032	-	-	141,456	-	-	-	15,904,901
Federal Sources	3,491,484	2,921,484	601,091	-	-	-	-	-	7,014,059
Other Sources	40	-	-	-	-	-	-	-	40
TOTAL REVENUE	21,328,626	3,310,881	1,073,359	826,197	1,040,700	-	-	-	27,579,763
Transfers In	63,500	233,870	48,000	-	-	-	-	-	345,370
TOTAL REVENUE & TRANSFERS	21,392,126	3,544,751	1,121,359	826,197	1,040,700	-	-	-	27,925,133
EXPENDITURES									
Elementary School Program	4,291,304	1,256,638	-	-	-	-	-	-	5,547,942
Secondary School Program	6,877,967	364,486	-	-	922	-	-	-	7,243,375
Alternative School Program	120	-	-	-	-	-	-	-	120
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,663,741	906,917	-	-	-	-	-	-	2,570,658
Preschool Exceptional Program	172,094	97,537	-	-	-	-	-	-	269,631
Gifted & Talented Program	112,762	-	-	-	-	-	-	-	112,762
Interscholastic Program	481,077	-	-	-	-	-	-	-	481,077
School Activity Program	1,315	-	-	-	-	-	-	-	1,315
Summer School Program	13,887	15,349	-	-	-	-	-	-	29,236
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,614,267	2,640,927	-	-	922	-	-	-	16,256,116
Attend./Guidance/Health Program	467,779	48,991	-	-	-	-	-	-	516,770
Special Services Program	853,575	82,983	-	-	-	-	-	-	936,558
Instruction Improvement Program	121,443	177,085	-	-	-	-	-	-	298,528
Educational Media Program	617,391	-	-	-	-	-	-	-	617,391
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	65,383	-	-	-	-	-	-	-	65,383
District Administration Program	501,395	115,194	-	-	48,719	-	-	-	665,308
School Administration Program	1,377,846	33,696	-	-	-	-	-	-	1,411,542
Business Operation Program	338,778	6,369	-	-	-	-	-	-	345,147
Central Service Program	397,960	7,301	-	-	-	-	-	-	405,261
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,829,290	-	-	-	-	-	-	-	1,829,290
Maintenance-Bldgs. & Equip	757,986	-	-	-	82,394	-	-	-	840,380
Maintenance-Grounds	141,775	-	-	-	-	-	-	-	141,775
Security Program	26,976	22,525	-	-	-	-	-	-	49,501
Transport-School Program	1,214,419	-	-	-	-	-	-	-	1,214,419
Transportation-Activity Program	66,764	78	-	-	-	-	-	-	66,842
General Transportation Program	-	-	-	-	1,477	-	-	-	1,477
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,778,760	494,222	-	-	132,590	-	-	-	9,405,572
Food Services Program	-	-	1,107,018	-	-	-	-	-	1,107,018
Community Services Program	-	21,420	-	-	-	-	-	-	21,420
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	21,420	1,107,018	-	-	-	-	-	1,128,438
Capital Assets Program	46,905	93,239	-	-	952,836	-	-	-	1,092,980
Debt Services Prg - Principal	-	286,877	-	690,000	-	-	-	-	976,877
Debt Services Prg - Interest	-	12,565	-	307,475	-	-	-	-	320,040
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,439,932	3,549,250	1,107,018	997,475	1,086,348	-	-	-	29,180,023
Transfers Out	281,870	63,500	-	-	-	-	-	-	345,370
TOTAL EXPENDITURES & TRANS	22,721,802	3,612,750	1,107,018	997,475	1,086,348	-	-	-	29,525,393
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,329,676)	(67,999)	14,341	(171,278)	(45,648)	-	-	-	(1,600,260)
Fund Balance as of July 1, 2005	2,340,152	1,030,459	12,789	1,303,942	(64,635)	-	-	-	4,622,707
Fund Balance as of June 30, 2006	1,010,476	962,460	27,130	1,132,664	(110,283)	-	-	-	3,022,447

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	932,744	-	-	403,609	155,652	-	-	-	1,492,005
Other Local	161,208	57,700	237,001	-	127,636	-	-	25,627	583,545
State Sources	10,022,647	223,649	-	77,282	86,076	-	-	-	10,409,654
Federal Sources	-	808,338	429,111	-	-	-	-	-	1,237,449
Other Sources	-	-	-	-	4,230	-	-	-	4,230
TOTAL REVENUE	11,116,599	1,089,687	666,112	480,891	373,594	-	-	25,627	13,726,883
Transfers In	-	61,807	-	-	380,000	-	-	-	441,807
TOTAL REVENUE & TRANSFERS	11,116,599	1,151,494	666,112	480,891	753,594	-	-	25,627	14,168,690
EXPENDITURES									
Elementary School Program	2,746,221	228,429	-	-	-	-	-	-	2,974,650
Secondary School Program	3,139,713	264,646	-	-	-	-	-	13,937	3,404,359
Alternative School Program	255,480	-	-	-	-	-	-	-	255,480
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	437,866	420,922	-	-	-	-	-	-	858,788
Preschool Exceptional Program	58,801	14,876	-	-	-	-	-	-	73,677
Gifted & Talented Program	58,402	-	-	-	-	-	-	-	58,402
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	233,179	-	-	-	-	-	-	-	233,179
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,929,662	928,873	-	-	-	-	-	13,937	7,858,535
Attend./Guidance/Health Program	146,230	-	-	-	-	-	-	-	146,230
Special Services Program	232,130	-	-	-	-	-	-	-	232,130
Instruction Improvement Program	114,714	145,733	-	-	-	-	-	-	260,447
Educational Media Program	161,995	-	-	-	-	-	-	-	161,995
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	271,232	-	-	-	-	-	-	-	271,232
School Administration Program	629,278	-	-	-	-	-	-	-	629,278
Business Operation Program	57,629	-	-	-	-	-	-	-	57,629
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	879,676	-	-	-	-	-	-	-	879,676
Maintenance-Bldgs. & Equip	612,685	-	-	-	-	-	-	-	612,685
Maintenance-Grounds	476	-	-	-	-	-	-	-	476
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	552,739	-	-	-	-	-	-	-	552,739
Transportation-Activity Program	11,978	-	-	-	-	-	-	-	11,978
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,670,762	145,733	-	-	-	-	-	-	3,816,495
Food Services Program	32,356	-	687,209	-	-	-	-	-	719,565
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,356	-	687,209	-	-	-	-	-	719,565
Capital Assets Program	-	45,719	-	-	1,620,081	-	-	-	1,665,800
Debt Services Prg - Principal	-	-	-	340,000	-	-	-	-	340,000
Debt Services Prg - Interest	-	-	-	132,500	-	-	-	-	132,500
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,632,780	1,120,325	687,209	472,500	1,620,081	-	-	13,937	14,532,895
Transfers Out	441,807	-	-	-	-	-	-	-	441,807
TOTAL EXPENDITURES & TRANS	11,074,587	1,120,325	687,209	472,500	1,620,081	-	-	13,937	14,974,702
Excess (Deficiency) of Revenue Over Expenditures & Transfers	42,012	31,169	(21,097)	8,391	(866,487)	-	-	11,690	(806,012)
Fund Balance as of July 1, 2005	599,513	131,378	66,470	375,562	4,185,361	-	-	701,700	5,358,284
Fund Balance as of June 30, 2006	641,525	162,547	45,373	383,953	3,318,874	-	-	713,390	4,552,272

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	404,009	-	-	737	1,945	-	-	-	406,691
Other Local	109,842	1,980	65,821	-	-	-	-	-	177,643
State Sources	2,949,483	85,875	-	-	20,368	-	-	-	3,055,726
Federal Sources	13,533	485,759	137,574	-	-	-	-	-	636,866
Other Sources	-	304	-	-	-	-	-	-	304
TOTAL REVENUE	3,476,867	573,918	203,395	737	22,313	-	-	-	4,277,230
Transfers In	-	-	-	-	647,696	-	-	-	647,696
TOTAL REVENUE & TRANSFERS	3,476,867	573,918	203,395	737	670,009	-	-	-	4,924,926
EXPENDITURES									
Elementary School Program	896,932	220,401	-	-	-	-	-	-	1,117,333
Secondary School Program	890,651	91,300	-	-	-	-	-	-	981,951
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	70,293	100,634	-	-	-	-	-	-	170,927
Preschool Exceptional Program	23,309	-	-	-	-	-	-	-	23,309
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	89,620	-	-	-	-	-	-	-	89,620
School Activity Program	2,313	-	-	-	-	-	-	-	2,313
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,973,118	412,335	-	-	-	-	-	-	2,385,453
Attend./Guidance/Health Program	64,633	11,193	-	-	-	-	-	-	75,826
Special Services Program	5,344	7,444	-	-	-	-	-	-	12,788
Instruction Improvement Program	12,811	129,965	-	-	-	-	-	-	142,776
Educational Media Program	44,011	-	-	-	-	-	-	-	44,011
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,098	-	-	-	-	-	-	-	3,098
District Administration Program	135,452	-	-	-	-	-	-	-	135,452
School Administration Program	226,030	-	-	-	-	-	-	-	226,030
Business Operation Program	22,615	-	-	-	-	-	-	-	22,615
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	184,568	-	-	-	-	-	-	-	184,568
Maintenance-Bldgs. & Equip	241,021	-	-	-	-	-	-	-	241,021
Maintenance-Grounds	234	-	-	-	-	-	-	-	234
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	181,047	-	-	-	-	-	-	-	181,047
Transportation-Activity Program	187	-	-	-	-	-	-	-	187
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,121,051	148,602	-	-	-	-	-	-	1,269,653
Food Services Program	13,286	-	185,322	-	-	-	-	-	198,608
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,286	-	185,322	-	-	-	-	-	198,608
Capital Assets Program	-	-	-	-	457,058	-	-	-	457,058
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,107,455	560,937	185,322	-	457,058	-	-	-	4,310,772
Transfers Out	275,000	-	-	737	371,959	-	-	-	647,696
TOTAL EXPENDITURES & TRANS	3,382,455	560,937	185,322	737	829,017	-	-	-	4,958,468
Excess (Deficiency) of Revenue Over Expenditures & Transfers	94,412	12,981	18,073	-	(159,008)	-	-	-	(33,542)
Fund Balance as of July 1, 2005	722,780	177,182	24,170	-	1,216,206	-	-	-	2,140,338
Fund Balance as of June 30, 2006	817,192	190,163	42,243	-	1,057,198	-	-	-	2,106,796

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,793,170	-	-	1,588,342	157,081	-	-	-	4,538,593
Other Local	234,585	-	205,342	-	178,094	-	-	-	618,021
State Sources	9,282,029	119,109	-	-	82,925	-	-	-	9,484,063
Federal Sources	-	1,701,557	475,158	-	-	-	-	-	2,176,715
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,309,784	1,820,666	680,500	1,588,342	418,100	-	-	-	16,817,392
Transfers In	-	-	43,426	-	160,088	-	-	-	203,514
TOTAL REVENUE & TRANSFERS	12,309,784	1,820,666	723,926	1,588,342	578,188	-	-	-	17,020,906
EXPENDITURES									
Elementary School Program	3,621,412	1,605,950	-	-	-	-	-	-	5,227,362
Secondary School Program	3,240,255	117,616	-	-	-	-	-	-	3,357,871
Alternative School Program	191,171	-	-	-	-	-	-	-	191,171
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	856,501	-	-	-	-	-	-	-	856,501
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	61,952	-	-	-	-	-	-	-	61,952
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	47,415	-	-	-	-	-	-	-	47,415
TOTAL INSTRUCTION	8,018,706	1,723,566	-	-	-	-	-	-	9,742,272
Attend./Guidance/Health Program	258,437	-	-	-	-	-	-	-	258,437
Special Services Program	423,997	-	-	-	-	-	-	-	423,997
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	167,297	-	-	-	-	-	-	-	167,297
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	22,101	21,797	-	-	-	-	-	-	43,898
District Administration Program	160,997	-	-	-	-	-	-	-	160,997
School Administration Program	797,882	-	-	-	-	-	-	-	797,882
Business Operation Program	121,689	-	-	-	-	-	-	-	121,689
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,691,990	-	-	-	-	-	-	-	1,691,990
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	736,240	-	-	-	-	-	-	-	736,240
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	253,624	-	-	-	253,624
TOTAL SUPPORT SERVICES	4,380,630	21,797	-	-	253,624	-	-	-	4,656,051
Food Services Program	-	-	712,307	-	-	-	-	-	712,307
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	712,307	-	-	-	-	-	712,307
Capital Assets Program	-	-	-	-	851,976	-	-	-	851,976
Debt Services Prg - Principal	-	-	-	790,000	-	-	-	-	790,000
Debt Services Prg - Interest	-	-	-	613,526	-	-	-	-	613,526
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,399,336	1,745,363	712,307	1,403,526	1,105,600	-	-	-	17,366,132
Transfers Out	203,514	-	-	-	-	-	-	-	203,514
TOTAL EXPENDITURES & TRANS	12,602,850	1,745,363	712,307	1,403,526	1,105,600	-	-	-	17,569,646
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(293,066)	75,303	11,619	184,816	(527,412)	-	-	-	(548,740)
Fund Balance as of July 1, 2005	1,062,492	170,547	244,837	992,868	1,039,693	-	-	-	3,510,437
Fund Balance as of June 30, 2006	769,426	245,850	256,456	1,177,684	512,281	-	-	-	2,961,697

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,055,511	-	-	1,081,276	-	-	-	-	3,136,787
Other Local	242,799	143,013	198,403	34,925	68,442	-	-	346	687,582
State Sources	12,600,413	360,264	-	-	102,821	-	-	-	13,063,498
Federal Sources	-	1,501,464	486,268	-	-	-	-	-	1,987,732
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,898,723	2,004,741	684,671	1,116,201	171,263	-	-	346	18,875,599
Transfers In	19,295	-	-	-	115,582	-	-	-	134,877
TOTAL REVENUE & TRANSFERS	14,918,018	2,004,741	684,671	1,116,201	286,845	-	-	346	19,010,476
EXPENDITURES									
Elementary School Program	3,901,916	669,056	-	-	-	-	-	-	4,570,972
Secondary School Program	3,887,043	190,637	-	-	-	-	-	-	4,077,680
Alternative School Program	442,824	6,277	-	-	-	-	-	-	449,101
Vocational-Technical Program	-	110,307	-	-	-	-	-	-	110,307
Exceptional Child Program	1,305,671	551,515	-	-	-	-	-	-	1,857,186
Preschool Exceptional Program	48,230	500	-	-	-	-	-	-	48,730
Gifted & Talented Program	1,826	-	-	-	-	-	-	-	1,826
Interscholastic Program	184,349	-	-	-	-	-	-	-	184,349
School Activity Program	11,012	-	-	-	-	-	-	-	11,012
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,782,871	1,528,292	-	-	-	-	-	-	11,311,163
Attend./Guidance/Health Program	433,063	-	-	-	-	-	-	-	433,063
Special Services Program	-	800	-	-	-	-	-	-	800
Instruction Improvement Program	236,246	342,735	-	-	-	-	-	-	578,981
Educational Media Program	311,372	-	-	-	-	-	-	-	311,372
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	38,594	-	-	-	-	-	-	-	38,594
District Administration Program	194,008	-	-	-	-	-	-	-	194,008
School Administration Program	1,119,364	-	-	-	-	-	-	-	1,119,364
Business Operation Program	181,950	-	-	-	-	-	-	-	181,950
Central Service Program	-	127,538	-	-	-	-	-	-	127,538
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,190,866	-	-	-	-	-	-	-	1,190,866
Maintenance-Bldgs. & Equip	466,529	-	-	-	-	-	-	-	466,529
Maintenance-Grounds	18,831	-	-	-	-	-	-	-	18,831
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,020,243	-	-	-	-	-	-	-	1,020,243
Transportation-Activity Program	19,222	-	-	-	-	-	-	-	19,222
General Transportation Program	6,341	-	-	-	-	-	-	-	6,341
Other Support Services Program	143,067	-	-	-	-	-	-	-	143,067
TOTAL SUPPORT SERVICES	5,379,696	471,073	-	-	-	-	-	-	5,850,769
Food Services Program	47,103	-	727,113	-	-	-	-	-	774,216
Community Services Program	-	-	-	-	-	-	-	250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	47,103	-	727,113	-	-	-	-	250	774,216
Capital Assets Program	(704)	1,309	-	-	295,408	-	-	-	296,013
Debt Services Prg - Principal	-	-	-	456,075	-	-	-	-	456,075
Debt Services Prg - Interest	-	-	-	640,000	-	-	-	-	640,000
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,208,966	2,000,674	727,113	1,096,075	295,408	-	-	250	19,328,236
Transfers Out	115,582	19,295	-	-	-	-	-	-	134,877
TOTAL EXPENDITURES & TRANS	15,324,548	2,019,969	727,113	1,096,075	295,408	-	-	250	19,463,113
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(406,530)	(15,228)	(42,442)	20,126	(8,563)	-	-	96	(452,637)
Fund Balance as of July 1, 2005	977,460	363,216	151,059	1,155,650	333,357	-	-	20,866	2,980,742
Fund Balance as of June 30, 2006	570,930	347,988	108,617	1,175,776	324,794	-	-	20,962	2,528,105

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	960,460	-	-	538,670	129,702	-	-	-	1,628,832
Other Local	93,838	19,452	113,333	6,342	3,494	-	-	-	236,459
State Sources	5,835,742	350,144	-	-	45,836	-	-	-	6,231,722
Federal Sources	18,551	1,461,251	415,442	-	-	-	-	-	1,895,244
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,908,591	1,830,847	528,775	545,012	179,032	-	-	-	9,992,257
Transfers In	-	112,109	7,000	-	12,879	-	-	-	131,988
TOTAL REVENUE & TRANSFERS	6,908,591	1,942,956	535,775	545,012	191,911	-	-	-	10,124,245
EXPENDITURES									
Elementary School Program	1,494,409	598,542	-	-	-	-	-	-	2,092,951
Secondary School Program	2,082,743	268,259	-	-	-	-	-	-	2,351,002
Alternative School Program	371,793	-	-	-	-	-	-	-	371,793
Vocational-Technical Program	-	54,573	-	-	-	-	-	-	54,573
Exceptional Child Program	533,996	282,366	-	-	-	-	-	-	816,362
Preschool Exceptional Program	-	11,123	-	-	-	-	-	-	11,123
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	85,480	-	-	-	-	-	-	-	85,480
School Activity Program	15,625	-	-	-	-	-	-	-	15,625
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,584,046	1,214,863	-	-	-	-	-	-	5,798,909
Attend./Guidance/Health Program	157,595	-	-	-	-	-	-	-	157,595
Special Services Program	153,473	234,024	-	-	-	-	-	-	387,497
Instruction Improvement Program	46,455	375,385	-	-	-	-	-	-	421,840
Educational Media Program	159,251	-	-	-	-	-	-	-	159,251
Instruction-Related Technology Prg	79,931	-	-	-	-	-	-	-	79,931
Board of Education Program	93,623	-	-	-	-	-	-	-	93,623
District Administration Program	206,795	-	-	-	-	-	-	-	206,795
School Administration Program	437,034	-	-	-	-	-	-	-	437,034
Business Operation Program	97,105	-	-	-	-	-	-	-	97,105
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	21,422	47,962	-	-	-	-	-	-	69,384
Buildings-Care Program	474,542	-	-	-	-	-	-	-	474,542
Maintenance-Bldgs. & Equip	146,605	-	-	-	-	-	-	-	146,605
Maintenance-Grounds	17,230	-	-	-	-	-	-	-	17,230
Security Program	15,282	-	-	-	-	-	-	-	15,282
Transport-School Program	391,657	-	-	-	-	-	-	-	391,657
Transportation-Activity Program	34,011	-	-	-	-	-	-	-	34,011
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	11,611	-	-	-	-	-	-	11,611
TOTAL SUPPORT SERVICES	2,532,011	668,982	-	-	-	-	-	-	3,200,993
Food Services Program	30,782	-	557,049	-	-	-	-	-	587,831
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,782	-	557,049	-	-	-	-	-	587,831
Capital Assets Program	-	-	-	-	261,688	-	-	-	261,688
Debt Services Prg - Principal	-	-	-	295,000	-	-	-	-	295,000
Debt Services Prg - Interest	-	-	-	243,795	-	-	-	-	243,795
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,146,839	1,883,845	557,049	538,795	261,688	-	-	-	10,388,216
Transfers Out	119,109	-	-	-	12,879	-	-	-	131,988
TOTAL EXPENDITURES & TRANS	7,265,948	1,883,845	557,049	538,795	274,567	-	-	-	10,520,204
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(357,357)	59,111	(21,274)	6,217	(82,656)	-	-	-	(395,959)
Fund Balance as of July 1, 2005	1,029,274	105,429	19,519	375,436	273,482	-	-	15,290	1,803,140
Fund Balance as of June 30, 2006	671,917	164,540	(1,755)	381,653	190,826	-	-	15,290	1,407,181

GOODING COUNTY

WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	589,123	-	-	691,790	-	-	-	-	1,280,913
Other Local	65,749	12,574	73,349	26,364	58,698	-	-	-	236,734
State Sources	4,989,163	103,956	-	-	38,458	-	-	-	5,131,577
Federal Sources	8,516	969,249	240,859	-	-	-	-	-	1,218,624
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,652,551	1,085,779	314,208	718,154	97,156	-	-	-	7,867,848
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	5,652,551	1,085,779	314,208	718,154	97,156	-	-	-	7,867,848
EXPENDITURES									
Elementary School Program	1,411,537	472,035	-	-	-	-	-	-	1,883,572
Secondary School Program	1,657,171	296,937	-	-	-	-	-	-	1,954,108
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	390,205	224,407	-	-	-	-	-	-	614,612
Preschool Exceptional Program	-	15,943	-	-	-	-	-	-	15,943
Gifted & Talented Program	168	-	-	-	-	-	-	-	168
Interscholastic Program	92,418	-	-	-	-	-	-	-	92,418
School Activity Program	6,700	-	-	-	-	-	-	-	6,700
Summer School Program	-	10,374	-	-	-	-	-	-	10,374
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,558,199	1,019,696	-	-	-	-	-	-	4,577,895
Attend./Guidance/Health Program	98,957	-	-	-	-	-	-	-	98,957
Special Services Program	56,981	-	-	-	-	-	-	-	56,981
Instruction Improvement Program	5,464	12,829	-	-	-	-	-	-	18,293
Educational Media Program	136,243	-	-	-	-	-	-	-	136,243
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	66,631	-	-	-	-	-	-	-	66,631
District Administration Program	158,607	23,256	-	-	-	-	-	-	181,863
School Administration Program	397,700	-	-	-	-	-	-	-	397,700
Business Operation Program	129,186	-	-	-	-	-	-	-	129,186
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	15,359	-	-	-	-	-	-	-	15,359
Buildings-Care Program	567,695	-	-	-	-	-	-	-	567,695
Maintenance-Bldgs. & Equip	152,223	-	-	-	50,081	-	-	-	202,304
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	717	-	-	-	-	-	-	-	717
Transport-School Program	385,270	-	-	-	-	-	-	-	385,270
Transportation-Activity Program	35,726	-	-	-	-	-	-	-	35,726
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,206,759	36,085	-	-	50,081	-	-	-	2,292,925
Food Services Program	22,374	-	326,755	-	-	-	-	-	349,129
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,374	-	326,755	-	-	-	-	-	349,129
Capital Assets Program	-	-	-	-	534	-	-	-	534
Debt Services Prg - Principal	-	-	-	440,000	-	-	-	-	440,000
Debt Services Prg - Interest	-	-	-	217,824	-	-	-	-	217,824
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,787,332	1,055,781	326,755	657,824	50,615	-	-	-	7,878,307
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	5,787,332	1,055,781	326,755	657,824	50,615	-	-	-	7,878,307
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(134,781)	29,998	(12,547)	60,330	46,541	-	-	-	(10,459)
Fund Balance as of July 1, 2005	529,804	(10,027)	117,123	1,063,141	66,455	-	-	-	1,766,496
Fund Balance as of June 30, 2006	395,023	19,971	104,576	1,123,471	112,996	-	-	-	1,756,037

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	345,358	-	-	276,056	-	-	-	-	621,414
Other Local	66,680	6,413	37,703	5,062	7,352	-	-	11,068	123,210
State Sources	2,169,754	76,627	-	-	14,500	-	-	-	2,260,881
Federal Sources	27	230,630	87,189	-	-	-	-	-	317,846
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,581,819	313,670	124,892	281,118	21,852	-	-	11,068	3,323,351
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,581,819	313,670	124,892	281,118	21,852	-	-	11,068	3,323,351
EXPENDITURES									
Elementary School Program	688,136	105,425	-	-	-	-	-	-	793,561
Secondary School Program	700,020	45,398	-	-	-	-	-	-	745,418
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	71,406	59,448	-	-	-	-	-	-	130,854
Preschool Exceptional Program	35,646	3,944	-	-	-	-	-	-	39,590
Gifted & Talented Program	558	-	-	-	-	-	-	-	558
Interscholastic Program	56,440	-	-	-	-	-	-	-	56,440
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,552,206	214,215	-	-	-	-	-	-	1,766,421
Attend./Guidance/Health Program	51,904	-	-	-	-	-	-	-	51,904
Special Services Program	48,024	-	-	-	-	-	-	-	48,024
Instruction Improvement Program	525	7,205	-	-	-	-	-	-	7,730
Educational Media Program	65,237	-	-	-	-	-	-	-	65,237
Instruction-Related Technology Prg	82,212	80,213	-	-	-	-	-	-	162,425
Board of Education Program	25,820	-	-	-	-	-	-	-	25,820
District Administration Program	114,445	-	-	-	-	-	-	-	114,445
School Administration Program	164,040	-	-	-	-	-	-	-	164,040
Business Operation Program	53,056	-	-	-	-	-	-	-	53,056
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	190,126	-	-	-	-	-	-	-	190,126
Maintenance-Bldgs. & Equip	65,195	-	-	-	-	-	-	-	65,195
Maintenance-Grounds	1,875	-	-	-	-	-	-	-	1,875
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	101,133	-	-	-	-	-	-	-	101,133
Transportation-Activity Program	19,052	-	-	-	-	-	-	-	19,052
General Transportation Program	374	-	-	-	-	-	-	-	374
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	983,018	87,418	-	-	-	-	-	-	1,070,436
Food Services Program	17,856	-	147,128	-	-	-	-	-	164,984
Community Services Program	-	-	-	-	-	-	-	(500)	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,856	-	147,128	-	-	-	-	(500)	164,984
Capital Assets Program	-	-	-	-	26,994	-	-	-	26,994
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	127,919	-	-	-	-	127,919
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,553,080	301,633	147,128	272,919	26,994	-	-	(500)	3,301,754
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,553,080	301,633	147,128	272,919	26,994	-	-	(500)	3,301,754
Excess (Deficiency) of Revenue Over Expenditures & Transfers	28,739	12,037	(22,236)	8,199	(5,142)	-	-	11,568	21,597
Fund Balance as of July 1, 2005	548,826	2,300	32,333	300,560	213,334	-	-	194,877	1,097,353
Fund Balance as of June 30, 2006	577,565	14,337	10,097	308,759	208,192	-	-	206,445	1,118,950

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	170,130	-	-	95,412	33,037	-	-	-	298,579
Other Local	49,206	832	21,600	36,428	24,536	-	-	-	132,602
State Sources	1,209,006	32,543	-	-	6,736	-	-	-	1,248,285
Federal Sources	-	148,997	61,758	-	-	-	-	-	210,755
Other Sources	-	-	-	1,200,000	-	-	-	-	1,200,000
TOTAL REVENUE	1,428,342	182,372	83,358	1,331,840	64,309	-	-	-	3,090,221
Transfers In	-	1,673	2,306	-	1,231,022	-	-	-	1,235,001
TOTAL REVENUE & TRANSFERS	1,428,342	184,045	85,664	1,331,840	1,295,331	-	-	-	4,325,222
EXPENDITURES									
Elementary School Program	402,330	111,780	-	-	-	-	-	-	514,110
Secondary School Program	392,135	81,435	-	-	-	-	-	-	473,570
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	78,806	-	-	-	-	-	-	-	78,806
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,488	-	-	-	-	-	-	-	32,488
School Activity Program	2,549	-	-	-	-	-	-	-	2,549
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	908,308	193,215	-	-	-	-	-	-	1,101,523
Attend./Guidance/Health Program	59,943	-	-	-	-	-	-	-	59,943
Special Services Program	14,297	-	-	-	-	-	-	-	14,297
Instruction Improvement Program	4,619	-	-	-	-	-	-	-	4,619
Educational Media Program	6,985	-	-	-	-	-	-	-	6,985
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	18,014	-	-	-	-	-	-	-	18,014
District Administration Program	118,451	-	-	-	-	-	-	-	118,451
School Administration Program	68,607	-	-	-	-	-	-	-	68,607
Business Operation Program	48,249	-	-	-	-	-	-	-	48,249
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	92,072	-	-	-	-	-	-	-	92,072
Maintenance-Bldgs. & Equip	10,410	-	-	-	-	-	-	-	10,410
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	74,436	-	-	-	-	-	-	-	74,436
Transportation-Activity Program	11,559	-	-	-	-	-	-	-	11,559
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	527,642	-	-	-	-	-	-	-	527,642
Food Services Program	901	-	-	-	-	-	-	-	901
Community Services Program	-	-	71,898	-	-	-	-	-	71,898
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	901	-	71,898	-	-	-	-	-	72,799
Capital Assets Program	-	-	-	-	318,633	-	-	-	318,633
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	38,060	-	-	-	-	38,060
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,436,851	193,215	71,898	38,060	318,633	-	-	-	2,058,657
Transfers Out	20,247	-	-	1,214,754	-	-	-	-	1,235,001
TOTAL EXPENDITURES & TRANS	1,457,098	193,215	71,898	1,252,814	318,633	-	-	-	3,293,658
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(28,756)	(9,170)	13,766	79,026	976,698	-	-	-	1,031,564
Fund Balance as of July 1, 2005	665,632	14,282	49,836	-	75,772	-	-	-	805,522
Fund Balance as of June 30, 2006	636,876	5,112	63,602	79,026	1,052,470	-	-	-	1,837,086

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,979,001	-	-	-	981,127	-	-	-	2,960,128
Other Local	289,530	545,906	148,562	-	21,773	-	-	3,747	1,005,771
State Sources	6,261,054	125,298	182	-	47,667	-	-	-	6,434,201
Federal Sources	37,350	2,524,492	370,256	-	-	-	-	-	2,932,098
Other Sources	20,802	-	-	-	-	-	-	-	20,802
TOTAL REVENUE	8,587,737	3,195,696	519,000	-	1,050,567	-	-	3,747	13,353,000
Transfers In	1,077,178	58,254	44	-	85,974	-	-	-	1,221,450
TOTAL REVENUE & TRANSFERS	9,664,915	3,253,950	519,044	-	1,136,541	-	-	3,747	14,574,450
EXPENDITURES									
Elementary School Program	2,188,706	503,830	-	-	-	-	-	-	2,692,536
Secondary School Program	2,702,576	204,203	-	-	-	-	-	-	2,906,779
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	50,032	13,579	-	-	-	-	-	-	63,611
Exceptional Child Program	735,148	177,667	-	-	-	-	-	-	912,815
Preschool Exceptional Program	326	16,888	-	-	-	-	-	-	17,214
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	8,811	412,746	-	-	-	-	-	-	421,557
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	6,915	-	-	-	-	-	-	6,915
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,685,599	1,335,828	-	-	-	-	-	-	7,021,427
Attend./Guidance/Health Program	212,580	149,029	-	-	-	-	-	-	361,609
Special Services Program	170,877	28,561	-	-	-	-	-	-	199,438
Instruction Improvement Program	67,882	455,390	-	-	-	-	-	-	523,272
Educational Media Program	204,842	42,530	-	-	-	-	-	-	247,372
Instruction-Related Technology Prg	62,937	57,511	-	-	-	-	-	-	120,448
Board of Education Program	14,351	-	-	-	-	-	-	-	14,351
District Administration Program	298,871	38,113	-	-	-	-	-	-	336,984
School Administration Program	674,977	-	-	-	-	-	-	-	674,977
Business Operation Program	164,731	-	-	-	-	-	-	-	164,731
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	13,380	-	-	-	-	-	-	13,380
Buildings-Care Program	1,136,833	-	-	-	-	-	-	-	1,136,833
Maintenance-Bldgs. & Equip	194,540	-	-	-	33,873	-	-	-	228,413
Maintenance-Grounds	-	-	-	-	298	-	-	-	298
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	797,704	-	-	-	-	-	-	-	797,704
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	26,442	-	-	-	-	-	-	-	26,442
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,027,567	784,514	-	-	34,171	-	-	-	4,846,252
Food Services Program	20,010	-	526,863	-	-	-	-	-	546,873
Community Services Program	696	244,371	-	-	-	-	-	2,379	245,067
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,706	244,371	526,863	-	-	-	-	2,379	791,940
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	124,410	-	-	-	850,450	-	-	-	974,860
Debt Services Prg - Interest	3,868	-	-	-	101,455	-	-	-	105,323
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,862,150	2,364,713	526,863	-	986,076	-	-	2,379	13,739,802
Transfers Out	144,272	1,077,178	-	-	-	-	-	-	1,221,450
TOTAL EXPENDITURES & TRANS	10,006,422	3,441,891	526,863	-	986,076	-	-	2,379	14,961,252
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(341,507)	(187,941)	(7,819)	-	150,465	-	-	1,368	(386,802)
Fund Balance as of July 1, 2005	759,996	830,955	4,658	-	805,117	-	-	95,487	2,400,726
Fund Balance as of June 30, 2006	418,489	643,014	(3,161)	-	955,582	-	-	96,855	2,013,924

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	593,780	-	-	-	61	-	-	-	593,841
Other Local	58,569	56,982	56,043	-	4,252	-	468,634	176	644,480
State Sources	2,363,753	206,856	-	-	15,308	-	-	-	2,585,917
Federal Sources	-	536,610	160,238	-	-	-	-	-	696,848
Other Sources	64,443	-	-	-	4,830	-	-	-	69,273
TOTAL REVENUE	3,080,545	800,448	216,281	-	24,451	-	468,634	176	4,590,359
Transfers In	-	-	-	-	304,433	-	-	-	304,433
TOTAL REVENUE & TRANSFERS	3,080,545	800,448	216,281	-	328,884	-	468,634	176	4,894,792
EXPENDITURES									
Elementary School Program	794,773	133,844	-	-	2,715	-	-	-	931,332
Secondary School Program	984,118	52,285	-	-	6,515	-	-	-	1,042,918
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	159,511	-	-	-	-	-	-	159,511
Exceptional Child Program	152,184	70,251	-	-	-	-	-	-	222,435
Preschool Exceptional Program	15,503	3,656	-	-	-	-	-	-	19,159
Gifted & Talented Program	902	-	-	-	-	-	-	-	902
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	56,674	-	-	-	-	-	-	56,674
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,947,480	476,221	-	-	9,230	-	-	-	2,432,931
Attend./Guidance/Health Program	71,779	-	-	-	-	-	-	-	71,779
Special Services Program	9,699	25,130	-	-	-	-	-	-	34,829
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	86,373	-	-	-	-	-	-	-	86,373
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	141,527	-	-	-	-	-	-	-	141,527
School Administration Program	283,861	35,981	-	-	-	-	-	-	319,842
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	113,274	-	-	-	-	-	-	-	113,274
Maintenance-Bldgs. & Equip	108,105	-	-	-	81,135	-	-	-	189,240
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	255,116	-	-	-	-	-	-	-	255,116
Transportation-Activity Program	8,587	-	-	-	-	-	-	-	8,587
General Transportation Program	5,850	-	-	-	-	-	-	-	5,850
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,084,171	61,111	-	-	81,135	-	-	-	1,226,417
Food Services Program	9,270	-	187,502	-	-	-	-	-	196,772
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	492,756	-	492,756
TOTAL NON-INSTRUCTION	9,270	-	187,502	-	-	-	492,756	-	689,528
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	227,503	-	-	-	227,503
Debt Services Prg - Interest	-	-	-	-	19,274	-	-	-	19,274
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,040,921	537,332	187,502	-	337,142	-	492,756	-	4,595,653
Transfers Out	28,241	276,192	-	-	-	-	-	-	304,433
TOTAL EXPENDITURES & TRANS	3,069,162	813,524	187,502	-	337,142	-	492,756	-	4,900,086
Excess (Deficiency) of Revenue Over Expenditures & Transfers	11,383	(13,076)	28,779	-	(8,258)	-	(24,122)	176	(5,294)
Fund Balance as of July 1, 2005	189,539	181,676	9,355	-	99,809	-	154,489	5,012	634,868
Fund Balance as of June 30, 2006	200,922	168,600	38,134	-	91,551	-	130,367	5,188	629,574

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,025,037	-	-	1,568,270	310,098	-	-	-	3,903,405
Other Local	304,556	294,107	434,107	32,830	73,904	-	-	289,451	1,139,504
State Sources	17,274,400	289,602	-	-	139,327	-	-	-	17,703,329
Federal Sources	-	1,695,562	770,094	-	-	-	-	-	2,465,656
Other Sources	-	-	-	-	12,722	-	-	-	12,722
TOTAL REVENUE	19,603,993	2,279,271	1,204,201	1,601,100	536,051	-	-	289,451	25,224,616
Transfers In	39,091	40,000	-	-	228,321	-	-	-	307,412
TOTAL REVENUE & TRANSFERS	19,643,084	2,319,271	1,204,201	1,601,100	764,372	-	-	289,451	25,532,028
EXPENDITURES									
Elementary School Program	4,491,796	678,462	-	-	26,279	-	-	-	5,196,537
Secondary School Program	5,963,490	169,436	-	-	-	-	-	-	6,132,926
Alternative School Program	483,726	348	-	-	-	-	-	-	484,074
Vocational-Technical Program	-	125,858	-	-	-	-	-	-	125,858
Exceptional Child Program	1,002,109	483,732	-	-	-	-	-	-	1,485,841
Preschool Exceptional Program	-	14,723	-	-	-	-	-	-	14,723
Gifted & Talented Program	62,900	-	-	-	-	-	-	-	62,900
Interscholastic Program	163,034	-	-	-	-	-	-	-	163,034
School Activity Program	51,331	-	-	-	-	-	-	-	51,331
Summer School Program	-	33,546	-	-	-	-	-	-	33,546
Adult School Program	-	2,970	-	-	-	-	-	-	2,970
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,218,386	1,509,075	-	-	26,279	-	-	-	13,753,740
Attend./Guidance/Health Program	603,819	109,787	-	-	-	-	-	-	713,606
Special Services Program	416,196	155,330	-	-	-	-	-	-	571,526
Instruction Improvement Program	79,996	203,447	-	-	-	-	-	-	283,443
Educational Media Program	98,841	-	-	-	-	-	-	-	98,841
Instruction-Related Technology Prg	207,813	129,284	-	-	-	-	-	-	337,097
Board of Education Program	82,109	-	-	-	-	-	-	-	82,109
District Administration Program	803,143	-	-	-	23,053	-	-	-	826,196
School Administration Program	1,273,520	26,914	-	-	-	-	-	-	1,300,434
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	13,843	-	-	-	-	-	-	-	13,843
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,370,364	-	-	-	-	-	-	-	1,370,364
Maintenance-Bldgs. & Equip	227,693	-	-	-	463,822	-	-	-	691,515
Maintenance-Grounds	12,769	-	-	-	-	-	-	-	12,769
Security Program	47,320	-	-	-	-	-	-	-	47,320
Transport-School Program	1,241,127	-	-	-	-	-	-	-	1,241,127
Transportation-Activity Program	1,838	-	-	-	-	-	-	-	1,838
General Transportation Program	4,159	-	-	-	-	-	-	-	4,159
Other Support Services Program	-	-	-	-	-	-	-	292,143	-
TOTAL SUPPORT SERVICES	6,484,550	624,762	-	-	486,875	-	-	292,143	7,596,187
Food Services Program	63,616	-	1,113,685	-	-	-	-	-	1,177,301
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	63,616	-	1,113,685	-	-	-	-	-	1,177,301
Capital Assets Program	169,284	-	-	-	239,882	-	-	-	409,166
Debt Services Prg - Principal	-	-	-	950,000	-	-	-	-	950,000
Debt Services Prg - Interest	-	-	-	391,020	-	-	-	-	391,020
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,935,836	2,133,837	1,113,685	1,341,020	753,036	-	-	292,143	24,277,414
Transfers Out	268,321	39,091	-	-	-	-	-	-	307,412
TOTAL EXPENDITURES & TRANS	19,204,157	2,172,928	1,113,685	1,341,020	753,036	-	-	292,143	24,584,826
Excess (Deficiency) of Revenue Over Expenditures & Transfers	438,927	146,343	90,516	260,080	11,336	-	-	(2,692)	947,202
Fund Balance as of July 1, 2005	2,059,730	122,545	203,165	1,929,242	1,450,727	-	-	27,709	5,765,409
Fund Balance as of June 30, 2006	2,498,657	268,888	293,681	2,189,322	1,462,063	-	-	25,017	6,712,611

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	235,228	-	-	248,985	100,054	-	-	-	584,267
Other Local	110,984	5,400	77,446	-	37,514	-	-	-	231,344
State Sources	3,469,471	87,577	-	35,498	23,751	-	-	-	3,616,297
Federal Sources	-	392,184	195,037	-	-	-	-	-	587,221
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,815,683	485,161	272,483	284,483	161,319	-	-	-	5,019,129
Transfers In	10,149	1,077	12,844	-	24,623	-	-	-	48,693
TOTAL REVENUE & TRANSFERS	3,825,832	486,238	285,327	284,483	185,942	-	-	-	5,067,822
EXPENDITURES									
Elementary School Program	818,144	125,205	-	-	-	-	-	-	943,349
Secondary School Program	1,134,001	155,694	-	-	-	-	-	-	1,289,695
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	225,226	131,964	-	-	-	-	-	-	357,190
Preschool Exceptional Program	-	15,800	-	-	-	-	-	-	15,800
Gifted & Talented Program	455	-	-	-	-	-	-	-	455
Interscholastic Program	75,091	-	-	-	-	-	-	-	75,091
School Activity Program	25,920	-	-	-	-	-	-	-	25,920
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,278,837	428,663	-	-	-	-	-	-	2,707,500
Attend./Guidance/Health Program	108,291	17,342	-	-	-	-	-	-	125,633
Special Services Program	162,895	-	-	-	-	-	-	-	162,895
Instruction Improvement Program	1,050	-	-	-	-	-	-	-	1,050
Educational Media Program	109,526	-	-	-	-	-	-	-	109,526
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,028	-	-	-	-	-	-	-	11,028
District Administration Program	188,245	-	-	-	-	-	-	-	188,245
School Administration Program	333,002	-	-	-	-	-	-	-	333,002
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	306,827	-	-	-	-	-	-	-	306,827
Maintenance-Bldgs. & Equip	132,380	-	-	-	-	-	-	-	132,380
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	256,759	-	-	-	-	-	-	-	256,759
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	16,360	-	-	-	-	-	-	-	16,360
Other Support Services Program	-	-	-	-	953	-	-	-	953
TOTAL SUPPORT SERVICES	1,626,363	17,342	-	-	953	-	-	-	1,644,658
Food Services Program	-	-	295,896	-	-	-	-	-	295,896
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	295,896	-	-	-	-	-	295,896
Capital Assets Program	-	-	-	-	333,049	-	-	-	333,049
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	33,250	-	-	-	-	33,250
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,905,200	446,005	295,896	223,250	334,002	-	-	-	5,204,353
Transfers Out	-	48,693	-	-	-	-	-	-	48,693
TOTAL EXPENDITURES & TRANS	3,905,200	494,698	295,896	223,250	334,002	-	-	-	5,253,046
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(79,368)	(8,460)	(10,569)	61,233	(148,060)	-	-	-	(185,224)
Fund Balance as of July 1, 2005	341,524	33,683	21,123	249,467	720,411	-	-	-	1,366,208
Fund Balance as of June 30, 2006	262,156	25,223	10,554	310,700	572,351	-	-	-	1,180,984

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	301,313	-	-	252,803	202,079	-	-	-	756,195
Other Local	162,219	1,440	49,182	2,223	14,165	-	-	-	229,229
State Sources	3,618,693	138,931	-	-	23,673	-	-	-	3,781,297
Federal Sources	-	588,441	94,065	-	-	-	-	-	682,506
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,082,225	728,812	143,247	255,026	239,917	-	-	-	5,449,227
Transfers In	-	41,500	36,461	-	118,256	-	-	-	196,217
TOTAL REVENUE & TRANSFERS	4,082,225	770,312	179,708	255,026	358,173	-	-	-	5,645,444
EXPENDITURES									
Elementary School Program	1,113,678	440,205	-	-	-	-	-	-	1,553,883
Secondary School Program	965,594	35,179	-	-	-	-	-	-	1,000,773
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	183,662	120,461	-	-	-	-	-	-	304,123
Preschool Exceptional Program	41,223	17,388	-	-	-	-	-	-	58,611
Gifted & Talented Program	769	-	-	-	-	-	-	-	769
Interscholastic Program	66,444	-	-	-	-	-	-	-	66,444
School Activity Program	70,743	-	-	-	-	-	-	-	70,743
Summer School Program	-	4,560	-	-	-	-	-	-	4,560
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,442,113	617,793	-	-	-	-	-	-	3,059,906
Attend./Guidance/Health Program	125,338	-	-	-	-	-	-	-	125,338
Special Services Program	-	45,072	-	-	-	-	-	-	45,072
Instruction Improvement Program	7,023	82,622	-	-	-	-	-	-	89,645
Educational Media Program	87,279	244	-	-	-	-	-	-	87,523
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,188	-	-	-	-	-	-	-	17,188
District Administration Program	160,784	-	-	-	-	-	-	-	160,784
School Administration Program	279,455	-	-	-	-	-	-	-	279,455
Business Operation Program	-	5,290	-	-	-	-	-	-	5,290
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	267,168	-	-	-	-	-	-	-	267,168
Maintenance-Bldgs. & Equip	160,333	-	-	-	166,500	-	-	-	326,833
Maintenance-Grounds	-	-	-	-	30,909	-	-	-	30,909
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	351,554	-	-	-	88,201	-	-	-	439,755
Transportation-Activity Program	18,437	-	-	-	-	-	-	-	18,437
General Transportation Program	7,641	-	-	-	-	-	-	-	7,641
Other Support Services Program	-	4,224	-	-	-	-	-	-	4,224
TOTAL SUPPORT SERVICES	1,482,200	137,452	-	-	285,610	-	-	-	1,905,262
Food Services Program	-	-	173,173	-	-	-	-	-	173,173
Community Services Program	-	60	-	-	-	-	-	-	60
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	60	173,173	-	-	-	-	-	173,233
Capital Assets Program	-	-	-	-	34,698	-	-	-	34,698
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	106,731	-	-	-	-	106,731
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,924,313	755,305	173,173	251,731	320,308	-	-	-	5,424,830
Transfers Out	151,556	-	6,461	-	38,200	-	-	-	196,217
TOTAL EXPENDITURES & TRANS	4,075,869	755,305	179,634	251,731	358,508	-	-	-	5,621,047
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,356	15,007	74	3,295	(335)	-	-	-	24,397
Fund Balance as of July 1, 2005	653,480	66,730	54,581	294,439	1,749,180	-	-	-	2,818,410
Fund Balance as of June 30, 2006	659,836	81,737	54,655	297,734	1,748,845	-	-	-	2,842,807

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,826,720	-	-	318,791	266,862	-	-	-	3,412,373
Other Local	225,164	171,493	228,411	15,618	551,788	-	-	-	1,192,474
State Sources	12,714,936	239,027	-	-	111,978	-	-	-	13,065,941
Federal Sources	-	1,943,426	730,971	-	-	-	-	-	2,674,397
Other Sources	-	-	-	-	26,763,015	-	-	-	26,763,015
TOTAL REVENUE	15,766,820	2,353,946	959,382	334,409	27,693,643	-	-	-	47,108,200
Transfers In	-	6,289	-	-	300,000	-	-	-	306,289
TOTAL REVENUE & TRANSFERS	15,766,820	2,360,235	959,382	334,409	27,993,643	-	-	-	47,414,489
EXPENDITURES									
Elementary School Program	4,271,356	678,644	-	-	-	-	-	-	4,950,000
Secondary School Program	4,162,279	258,809	-	-	-	-	-	-	4,421,088
Alternative School Program	181,019	-	-	-	-	-	-	-	181,019
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	837,232	526,870	-	-	-	-	-	-	1,364,102
Preschool Exceptional Program	96,629	30,511	-	-	-	-	-	-	127,140
Gifted & Talented Program	63,985	-	-	-	-	-	-	-	63,985
Interscholastic Program	324,076	-	-	-	-	-	-	-	324,076
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	66,493	-	-	-	-	-	-	66,493
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,936,576	1,561,327	-	-	-	-	-	-	11,497,903
Attend./Guidance/Health Program	507,469	265,137	-	-	-	-	-	-	772,606
Special Services Program	324,359	27,525	-	-	-	-	-	-	351,884
Instruction Improvement Program	394,665	515,259	-	-	-	-	-	-	909,924
Educational Media Program	300,938	-	-	-	-	-	-	-	300,938
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	45,117	-	-	-	-	-	-	-	45,117
District Administration Program	258,730	-	-	-	-	-	-	-	258,730
School Administration Program	1,070,885	-	-	-	-	-	-	-	1,070,885
Business Operation Program	185,888	-	-	-	-	-	-	-	185,888
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,204,044	-	-	-	-	-	-	-	1,204,044
Maintenance-Bldgs. & Equip	272,335	59,066	-	-	-	-	-	-	331,401
Maintenance-Grounds	107,033	-	-	-	-	-	-	-	107,033
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	816,673	-	-	-	-	-	-	-	816,673
Transportation-Activity Program	2,874	-	-	-	-	-	-	-	2,874
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,491,010	866,987	-	-	-	-	-	-	6,357,997
Food Services Program	70,064	-	927,782	-	-	-	-	-	997,846
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	70,064	-	927,782	-	-	-	-	-	997,846
Capital Assets Program	-	-	-	-	1,141,469	-	-	-	1,141,469
Debt Services Prg - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prg - Interest	-	-	-	67,325	-	-	-	-	67,325
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,497,650	2,428,314	927,782	292,325	1,141,469	-	-	-	20,287,540
Transfers Out	306,289	-	-	-	-	-	-	-	306,289
TOTAL EXPENDITURES & TRANS	15,803,939	2,428,314	927,782	292,325	1,141,469	-	-	-	20,593,829
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(37,119)	(68,079)	31,600	42,084	26,852,174	-	-	-	26,820,660
Fund Balance as of July 1, 2005	1,133,339	133,420	156,712	451,794	692,153	-	-	-	2,567,418
Fund Balance as of June 30, 2006	1,096,220	65,341	188,312	493,878	27,544,327	-	-	-	29,388,078

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	429,686	-	-	374,703	-	-	-	-	804,389
Other Local	67,769	3,125	70,856	-	-	-	-	-	141,750
State Sources	3,498,204	75,703	-	-	22,993	-	-	-	3,596,900
Federal Sources	307	617,926	248,336	-	-	-	-	-	866,569
Other Sources	50	-	-	-	-	-	-	-	50
TOTAL REVENUE	3,996,016	696,754	319,192	374,703	22,993	-	-	-	5,409,658
Transfers In	-	-	14,584	-	47,336	-	-	-	61,920
TOTAL REVENUE & TRANSFERS	3,996,016	696,754	333,776	374,703	70,329	-	-	-	5,471,578
EXPENDITURES									
Elementary School Program	860,384	395,984	-	-	-	-	-	-	1,256,368
Secondary School Program	1,491,345	102,014	-	-	-	-	-	-	1,593,359
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	20,416	-	-	-	-	-	-	20,416
Exceptional Child Program	149,261	102,890	-	-	-	-	-	-	252,151
Preschool Exceptional Program	19,020	23,039	-	-	-	-	-	-	42,059
Gifted & Talented Program	17	-	-	-	-	-	-	-	17
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,520,027	644,343	-	-	-	-	-	-	3,164,370
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	67,129	13,383	-	-	-	-	-	-	80,512
Instruction Improvement Program	58,979	51,081	-	-	-	-	-	-	110,060
Educational Media Program	97,920	-	-	-	-	-	-	-	97,920
Instruction-Related Technology Prg	-	58,270	-	-	-	-	-	-	58,270
Board of Education Program	89,280	-	-	-	-	-	-	-	89,280
District Administration Program	108,454	-	-	-	-	-	-	-	108,454
School Administration Program	275,362	-	-	-	-	-	-	-	275,362
Business Operation Program	-	9,575	-	-	-	-	-	-	9,575
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	140	-	-	-	-	-	-	140
Buildings-Care Program	316,716	-	-	-	-	-	-	-	316,716
Maintenance-Bldgs. & Equip	25,877	-	-	-	55,386	-	-	-	81,263
Maintenance-Grounds	7,370	-	-	-	-	-	-	-	7,370
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	415,947	-	-	-	-	-	-	-	415,947
Transportation-Activity Program	33,624	3,799	-	-	-	-	-	-	37,423
General Transportation Program	13,365	-	-	-	-	-	-	-	13,365
Other Support Services Program	-	10,251	-	-	-	-	-	-	10,251
TOTAL SUPPORT SERVICES	1,510,023	146,499	-	-	55,386	-	-	-	1,711,908
Food Services Program	-	-	306,923	-	-	-	-	-	306,923
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	3,600	-	-	-	-	-	-	3,600
TOTAL NON-INSTRUCTION	-	3,600	306,923	-	-	-	-	-	310,523
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	105,354	-	-	-	-	105,354
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,030,050	794,442	306,923	375,354	55,386	-	-	-	5,562,155
Transfers Out	61,920	-	-	-	-	-	-	-	61,920
TOTAL EXPENDITURES & TRANS	4,091,970	794,442	306,923	375,354	55,386	-	-	-	5,624,075
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(95,954)	(97,688)	26,853	(651)	14,943	-	-	-	(152,497)
Fund Balance as of July 1, 2005	928,982	(29,891)	82,609	(6,229)	-	-	-	-	975,471
Fund Balance as of June 30, 2006	833,028	(127,579)	109,462	(6,880)	14,943	-	-	-	822,974

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	22,966,898	-	-	1,498,888	6,061,236	-	-	-	30,527,022
Other Local	1,452,055	1,002,145	1,490,317	36,214	235,354	-	258,366	1,131	4,474,451
State Sources	29,126,275	811,351	-	-	339,535	-	4,119	-	30,281,280
Federal Sources	148,816	4,424,622	1,547,291	-	-	-	-	-	6,120,729
Other Sources	4,530	-	2,500	-	510,101	-	-	-	517,131
TOTAL REVENUE	53,698,574	6,238,118	3,040,108	1,535,102	7,146,226	-	262,485	1,131	71,920,613
Transfers In	645,324	492,795	150,807	-	213,254	-	21,968	-	1,524,148
TOTAL REVENUE & TRANSFERS	54,343,898	6,730,913	3,190,915	1,535,102	7,359,480	-	284,453	1,131	73,444,761
EXPENDITURES									
Elementary School Program	15,195,549	1,443,484	-	-	66,999	-	-	-	16,706,032
Secondary School Program	12,170,647	405,271	-	-	39,873	-	127,376	-	12,743,167
Alternative School Program	1,802,400	257,434	-	-	6,597	-	-	-	2,066,431
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,604,821	1,819,768	-	-	-	-	-	-	5,424,589
Preschool Exceptional Program	350,756	106,661	-	-	-	-	-	-	457,417
Gifted & Talented Program	1,220,017	-	-	-	-	-	-	-	1,220,017
Interscholastic Program	1,082,882	-	-	-	-	-	-	-	1,082,882
School Activity Program	162,440	-	-	-	-	-	-	-	162,440
Summer School Program	122,010	-	-	-	-	-	-	-	122,010
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	175,845	46,655	-	-	2,292	-	-	-	224,792
TOTAL INSTRUCTION	35,887,367	4,079,273	-	-	115,761	-	127,376	-	40,209,777
Attend./Guidance/Health Program	1,946,283	100,597	-	-	-	-	-	-	2,046,880
Special Services Program	1,366,331	278,361	-	-	-	-	-	-	1,644,692
Instruction Improvement Program	549,773	669,312	-	-	-	-	181	-	1,219,266
Educational Media Program	671,134	-	-	-	-	-	-	-	671,134
Instruction-Related Technology Prg	27,218	58,924	-	-	573,693	-	-	-	659,835
Board of Education Program	274,179	-	-	-	-	-	-	-	274,179
District Administration Program	761,952	300,885	-	-	-	-	-	985	1,062,837
School Administration Program	3,972,622	12,942	-	-	-	-	53	-	3,985,617
Business Operation Program	775,174	-	-	-	-	-	-	-	775,174
Central Service Program	-	-	-	-	-	-	159,294	-	159,294
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,817,296	122,406	-	-	6,038	-	-	-	3,945,740
Maintenance-Bldgs. & Equip	1,597,680	82	-	-	306,901	-	-	-	1,904,663
Maintenance-Grounds	355,259	-	-	-	2,157	-	-	-	357,416
Security Program	226,740	9,058	-	-	-	-	-	-	235,798
Transport-School Program	1,968,249	190	-	-	205,361	-	-	-	2,173,800
Transportation-Activity Program	147,456	7,484	-	-	-	-	-	-	154,940
General Transportation Program	92,241	-	-	-	-	-	-	-	92,241
Other Support Services Program	451,016	112,452	-	-	701,942	-	-	120	1,265,410
TOTAL SUPPORT SERVICES	19,000,603	1,672,693	-	-	1,796,092	-	159,528	1,105	22,628,916
Food Services Program	-	-	3,167,028	-	-	-	-	-	3,167,028
Community Services Program	-	684,854	-	-	-	-	-	-	684,854
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	684,854	3,167,028	-	-	-	-	-	3,851,882
Capital Assets Program	-	-	-	-	4,964,372	-	-	-	4,964,372
Debt Services Prg - Principal	-	-	-	870,000	-	-	-	-	870,000
Debt Services Prg - Interest	-	-	-	516,083	-	-	-	-	516,083
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,887,970	6,436,820	3,167,028	1,386,083	6,876,225	-	286,904	1,105	73,041,030
Transfers Out	868,711	560,587	84,738	-	10,112	-	-	-	1,524,148
TOTAL EXPENDITURES & TRANS	55,756,681	6,997,407	3,251,766	1,386,083	6,886,337	-	286,904	1,105	74,565,178
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,412,783)	(266,494)	(60,851)	149,019	473,143	-	(2,451)	26	(1,120,417)
Fund Balance as of July 1, 2005	2,505,176	1,037,592	(27,823)	2,548,472	5,997,277	-	176	743	12,060,870
Fund Balance as of June 30, 2006	1,092,393	771,098	(88,674)	2,697,491	6,470,420	-	(2,275)	769	10,940,453

KOOTENAI COUNTY

COEUR D' ALENE CHARTER ACADEMY

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	77,073	-	-	-	-	-	-	128,500	77,073
State Sources	2,290,377	14,403	-	-	13,245	-	-	-	2,318,025
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,367,450	14,403	-	-	13,245	-	-	128,500	2,395,098
Transfers In	-	-	-	-	150,207	-	-	-	150,207
TOTAL REVENUE & TRANSFERS	2,367,450	14,403	-	-	163,452	-	-	128,500	2,545,305
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,405,210	2,582	-	-	-	-	-	-	1,407,792
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	56,250	-	-	-	-	-	-	-	56,250
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,461,460	2,582	-	-	-	-	-	-	1,464,042
Attend./Guidance/Health Program	8,302	-	-	-	-	-	-	-	8,302
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	322,291	2,394	-	-	-	-	-	80	324,685
Business Operation Program	126,464	-	-	-	-	-	-	37,645	126,464
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	139,670	-	-	-	-	-	-	-	139,670
Maintenance-Bldgs. & Equip	5,697	-	-	-	-	-	-	-	5,697
Maintenance-Grounds	2,227	-	-	-	-	-	-	-	2,227
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	1,530	-	-	-	-	-	-	-	1,530
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	606,181	2,394	-	-	-	-	-	37,725	608,575
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	170,232	-	-	-	170,232
Debt Services Prg - Principal	76,242	-	-	-	-	-	-	-	76,242
Debt Services Prg - Interest	79,730	-	-	-	-	-	-	-	79,730
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,223,613	4,976	-	-	170,232	-	-	37,725	2,398,821
Transfers Out	150,207	-	-	-	-	-	-	-	150,207
TOTAL EXPENDITURES & TRANS	2,373,820	4,976	-	-	170,232	-	-	37,725	2,549,028
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(6,370)	9,427	-	-	(6,780)	-	-	90,775	(3,723)
Fund Balance as of July 1, 2005	384,814	1,433	-	-	17,555	-	-	76,243	403,802
Fund Balance as of June 30, 2006	378,444	10,860	-	-	10,775	-	-	167,018	400,079

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,269,073	-	-	2,646,054	589,315	-	-	-	8,504,442
Other Local	223,596	27,342	523,355	57,865	246,777	-	-	-	1,078,935
State Sources	15,683,103	378,289	-	20,364	150,979	-	-	-	16,232,735
Federal Sources	149,625	1,936,809	623,558	-	-	-	-	-	2,709,992
Other Sources	-	-	-	-	14,609,944	-	-	-	14,609,944
TOTAL REVENUE	21,325,397	2,342,440	1,146,913	2,724,283	15,597,015	-	-	-	43,136,048
Transfers In	72,509	15,000	3,249	-	164,358	-	-	-	255,116
TOTAL REVENUE & TRANSFERS	21,397,906	2,357,440	1,150,162	2,724,283	15,761,373	-	-	-	43,391,164
EXPENDITURES									
Elementary School Program	6,227,126	965,416	-	-	-	-	-	-	7,192,542
Secondary School Program	5,567,470	347,238	-	-	-	-	-	-	5,914,708
Alternative School Program	308,313	330	-	-	-	-	-	-	308,643
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,245,983	743,763	-	-	-	-	-	-	1,989,746
Preschool Exceptional Program	-	22,318	-	-	-	-	-	-	22,318
Gifted & Talented Program	128,814	-	-	-	-	-	-	-	128,814
Interscholastic Program	498,224	-	-	-	-	-	-	-	498,224
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	111,073	-	-	-	-	-	-	-	111,073
Adult School Program	922	-	-	-	-	-	-	-	922
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,087,925	2,079,065	-	-	-	-	-	-	16,166,990
Attend./Guidance/Health Program	720,674	65,382	-	-	-	-	-	-	786,056
Special Services Program	410,737	-	-	-	-	-	-	-	410,737
Instruction Improvement Program	12,304	-	-	-	-	-	-	-	12,304
Educational Media Program	668,873	-	-	-	-	-	-	-	668,873
Instruction-Related Technology Prg	-	54,582	-	-	-	-	-	-	54,582
Board of Education Program	96,826	-	-	-	-	-	-	-	96,826
District Administration Program	661,060	73,391	-	-	-	-	-	-	734,451
School Administration Program	1,622,092	-	-	-	-	-	-	-	1,622,092
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,410,878	-	-	-	-	-	-	-	1,410,878
Maintenance-Bldgs. & Equip	739,215	-	-	-	-	-	-	-	739,215
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,232,424	-	-	-	-	-	-	-	1,232,424
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	42,355	-	-	-	-	-	-	-	42,355
Other Support Services Program	-	120,153	-	-	-	-	-	-	120,153
TOTAL SUPPORT SERVICES	7,617,438	313,508	-	-	-	-	-	-	7,930,946
Food Services Program	-	-	1,091,011	-	-	-	-	-	1,091,011
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,091,011	-	-	-	-	-	1,091,011
Capital Assets Program	-	-	-	-	3,036,973	-	-	-	3,036,973
Debt Services Prg - Principal	-	-	-	1,285,000	294,955	-	-	-	1,579,955
Debt Services Prg - Interest	-	-	-	643,766	26,152	-	-	-	669,918
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,705,363	2,392,573	1,091,011	1,928,766	3,358,080	-	-	-	30,475,793
Transfers Out	177,809	36,334	36,175	-	4,798	-	-	-	255,116
TOTAL EXPENDITURES & TRANS	21,883,172	2,428,907	1,127,186	1,928,766	3,362,878	-	-	-	30,730,909
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(485,266)	(71,467)	22,976	795,517	12,398,495	-	-	-	12,660,255
Fund Balance as of July 1, 2005	1,531,830	252,840	77,924	2,347,528	728,624	-	-	-	4,938,746
Fund Balance as of June 30, 2006	1,046,564	181,373	100,900	3,143,045	13,127,119	-	-	-	17,599,001

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,072,964	-	-	2,599,427	1,214,498	-	-	-	10,886,889
Other Local	238,502	217,473	715,925	-	-	-	-	-	1,171,900
State Sources	18,282,452	574,362	-	-	174,825	-	-	-	19,031,639
Federal Sources	-	2,436,785	1,040,847	-	-	-	-	-	3,477,632
Other Sources	71,330	-	-	-	-	-	-	-	71,330
TOTAL REVENUE	25,665,248	3,228,620	1,756,772	2,599,427	1,389,323	-	-	-	34,639,390
Transfers In	-	-	113,816	-	137,602	-	-	-	251,418
TOTAL REVENUE & TRANSFERS	25,665,248	3,228,620	1,870,588	2,599,427	1,526,925	-	-	-	34,890,808
EXPENDITURES									
Elementary School Program	7,241,259	1,653,437	-	-	-	-	-	-	8,894,696
Secondary School Program	7,318,802	572,752	-	-	-	-	-	-	7,891,554
Alternative School Program	500,384	48,142	-	-	-	-	-	-	548,526
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,669,277	833,288	-	-	-	-	-	-	2,502,565
Preschool Exceptional Program	148,595	22,245	-	-	-	-	-	-	170,840
Gifted & Talented Program	245,533	-	-	-	-	-	-	-	245,533
Interscholastic Program	372,751	-	-	-	-	-	-	-	372,751
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	55,353	-	-	-	-	-	-	-	55,353
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	17,551,954	3,129,864	-	-	-	-	-	-	20,681,818
Attend./Guidance/Health Program	886,273	-	-	-	-	-	-	-	886,273
Special Services Program	584,689	-	-	-	-	-	-	-	584,689
Instruction Improvement Program	53,160	-	-	-	-	-	-	-	53,160
Educational Media Program	327,379	-	-	-	-	-	-	-	327,379
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,427	-	-	-	-	-	-	-	10,427
District Administration Program	370,753	-	-	-	-	-	-	-	370,753
School Administration Program	1,510,726	-	-	-	-	-	-	-	1,510,726
Business Operation Program	498,144	-	-	-	-	-	-	-	498,144
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,925,753	-	-	-	-	-	-	-	1,925,753
Maintenance-Bldgs. & Equip	655,340	-	-	-	-	-	-	-	655,340
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,067,707	-	-	-	-	-	-	-	1,067,707
Transportation-Activity Program	61,281	-	-	-	-	-	-	-	61,281
General Transportation Program	10,541	-	-	-	-	-	-	-	10,541
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,962,173	-	-	-	-	-	-	-	7,962,173
Food Services Program	-	-	1,868,632	-	-	-	-	-	1,868,632
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,868,632	-	-	-	-	-	1,868,632
Capital Assets Program	-	6,345	-	-	404,574	-	-	-	410,919
Debt Services Prg - Principal	-	-	-	1,155,000	980,000	-	-	-	2,135,000
Debt Services Prg - Interest	-	-	-	730,698	214,563	-	-	-	945,261
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,514,127	3,136,209	1,868,632	1,885,698	1,599,137	-	-	-	34,003,803
Transfers Out	251,418	-	-	-	-	-	-	-	251,418
TOTAL EXPENDITURES & TRANS	25,765,545	3,136,209	1,868,632	1,885,698	1,599,137	-	-	-	34,255,221
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(100,297)	92,411	1,956	713,729	(72,212)	-	-	-	635,587
Fund Balance as of July 1, 2005	914,064	699,262	51,892	1,692,829	1,548,931	-	-	-	4,906,978
Fund Balance as of June 30, 2006	813,767	791,673	53,848	2,406,558	1,476,719	-	-	-	5,542,565

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,206,780	-	-	534,885	-	-	-	-	1,741,665
Other Local	79,303	5,209	40,759	-	-	-	-	-	125,271
State Sources	1,084,146	65,190	-	7,415	9,425	-	-	-	1,166,176
Federal Sources	-	142,723	61,458	-	-	-	-	-	204,181
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,370,229	213,122	102,217	542,300	9,425	-	-	-	3,237,293
Transfers In	3,905	35,394	-	-	25,113	-	-	-	64,412
TOTAL REVENUE & TRANSFERS	2,374,134	248,516	102,217	542,300	34,538	-	-	-	3,301,705
EXPENDITURES									
Elementary School Program	439,595	155,696	-	-	-	-	-	-	595,291
Secondary School Program	722,609	83,282	-	-	-	-	-	-	805,891
Alternative School Program	-	4,618	-	-	-	-	-	-	4,618
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	96,906	3,574	-	-	-	-	-	-	100,480
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	51,217	-	-	-	-	-	-	-	51,217
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,310,327	247,170	-	-	-	-	-	-	1,557,497
Attend./Guidance/Health Program	57,799	-	-	-	-	-	-	-	57,799
Special Services Program	3,874	-	-	-	-	-	-	-	3,874
Instruction Improvement Program	1,331	-	-	-	-	-	-	-	1,331
Educational Media Program	69,516	-	-	-	-	-	-	-	69,516
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	484	-	-	-	-	-	-	-	484
District Administration Program	71,886	11,259	-	-	-	-	-	-	83,145
School Administration Program	135,125	-	-	-	-	-	-	-	135,125
Business Operation Program	90,037	-	-	-	-	-	-	-	90,037
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	313,837	-	-	-	-	-	-	-	313,837
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	212,519	-	-	-	-	-	-	-	212,519
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	956,408	11,259	-	-	-	-	-	-	967,667
Food Services Program	5,015	-	93,682	-	-	-	-	-	98,697
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,015	-	93,682	-	-	-	-	-	98,697
Capital Assets Program	-	-	-	-	(9,191)	-	-	-	(9,191)
Debt Services Prg - Principal	-	-	-	310,000	-	-	-	-	310,000
Debt Services Prg - Interest	-	-	-	93,395	-	-	-	-	93,395
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,271,750	258,429	93,682	403,395	(9,191)	-	-	-	3,018,065
Transfers Out	60,507	3,905	-	-	-	-	-	-	64,412
TOTAL EXPENDITURES & TRANS	2,332,257	262,334	93,682	403,395	(9,191)	-	-	-	3,082,477
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,877	(13,818)	8,535	138,905	43,729	-	-	-	219,228
Fund Balance as of July 1, 2005	162,008	32,243	69,000	325,998	67,238	-	-	-	656,487
Fund Balance as of June 30, 2006	203,885	18,425	77,535	464,903	110,967	-	-	-	875,715

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,856,907	-	-	380,793	-	-	-	-	9,237,700
Other Local	329,426	307,417	346,067	15,554	35,237	-	-	-	1,033,701
State Sources	8,058,412	195,988	1,678	-	84,551	-	-	-	8,340,629
Federal Sources	-	978,712	294,866	-	-	-	-	-	1,273,578
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	17,244,745	1,482,117	642,611	396,347	119,788	-	-	-	19,885,608
Transfers In	27,232	9,906	50,676	-	184,659	-	-	-	272,473
TOTAL REVENUE & TRANSFERS	17,271,977	1,492,023	693,287	396,347	304,447	-	-	-	20,158,081
EXPENDITURES									
Elementary School Program	4,028,806	388,758	-	-	-	-	-	-	4,417,564
Secondary School Program	4,289,481	98,586	-	-	-	-	-	-	4,388,067
Alternative School Program	107,786	-	-	-	-	-	-	-	107,786
Vocational-Technical Program	-	2,200	-	-	-	-	-	-	2,200
Exceptional Child Program	1,464,364	463,452	-	-	-	-	-	-	1,927,816
Preschool Exceptional Program	99,422	24,831	-	-	-	-	-	-	124,253
Gifted & Talented Program	246,829	-	-	-	-	-	-	-	246,829
Interscholastic Program	366,036	-	-	-	-	-	-	-	366,036
School Activity Program	42,264	-	-	-	-	-	-	-	42,264
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,644,988	977,827	-	-	-	-	-	-	11,622,815
Attend./Guidance/Health Program	666,993	99,188	-	-	-	-	-	-	766,181
Special Services Program	393,043	-	-	-	-	-	-	-	393,043
Instruction Improvement Program	177,222	24,482	-	-	-	-	-	-	201,704
Educational Media Program	373,012	-	-	-	-	-	-	-	373,012
Instruction-Related Technology Prg	304,951	54,300	-	-	-	-	-	-	359,251
Board of Education Program	170,957	-	-	-	-	-	-	-	170,957
District Administration Program	483,571	-	-	-	-	-	-	-	483,571
School Administration Program	1,315,189	-	-	-	-	-	-	-	1,315,189
Business Operation Program	356,407	-	-	-	-	-	-	-	356,407
Central Service Program	47,893	-	-	-	-	-	-	-	47,893
Administrative Technology Service	143,417	45,979	-	-	2,796	-	-	-	192,192
Buildings-Care Program	1,148,683	-	-	-	-	-	-	-	1,148,683
Maintenance-Bldgs. & Equip	395,850	-	-	-	94,445	-	-	-	490,295
Maintenance-Grounds	112,613	-	-	-	-	-	-	-	112,613
Security Program	880	-	-	-	-	-	-	-	880
Transport-School Program	566,778	-	-	-	-	-	-	-	566,778
Transportation-Activity Program	43,801	-	-	-	-	-	-	-	43,801
General Transportation Program	24,621	1,319	-	-	-	-	-	-	25,940
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,725,881	225,268	-	-	97,241	-	-	-	7,048,390
Food Services Program	-	-	694,453	-	-	-	-	-	694,453
Community Services Program	-	244,964	2,244	-	-	-	-	-	247,208
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	244,964	696,697	-	-	-	-	-	941,661
Capital Assets Program	-	-	-	-	256,473	-	-	-	256,473
Debt Services Prg - Principal	-	-	-	730,000	-	-	-	-	730,000
Debt Services Prg - Interest	-	-	-	18,900	-	-	-	-	18,900
Debt Services Prg - Refunded Debt	500	-	-	-	-	-	-	-	500
TOTAL EXPENDITURES	17,371,369	1,448,059	696,697	748,900	353,714	-	-	-	20,618,739
Transfers Out	243,921	28,552	-	-	-	-	-	-	272,473
TOTAL EXPENDITURES & TRANS	17,615,290	1,476,611	696,697	748,900	353,714	-	-	-	20,891,212
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(343,313)	15,412	(3,410)	(352,553)	(49,267)	-	-	-	(733,131)
Fund Balance as of July 1, 2005	2,067,878	324,661	255,561	999,430	355,493	-	-	-	4,003,023
Fund Balance as of June 30, 2006	1,724,565	340,073	252,151	646,877	306,226	-	-	-	3,269,892

LATAH COUNTY

MOSCOW CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	44,591	-	13,720	-	3,000	-	-	-	61,311
State Sources	629,675	4,241	-	-	4,544	-	-	-	638,460
Federal Sources	-	21,814	13,872	-	-	-	-	-	35,686
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	674,266	26,055	27,592	-	7,544	-	-	-	735,457
Transfers In	-	-	5,728	-	65,623	-	-	-	71,351
TOTAL REVENUE & TRANSFERS	674,266	26,055	33,320	-	73,167	-	-	-	806,808
EXPENDITURES									
Elementary School Program	367,952	26,055	-	-	-	-	-	-	394,007
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	20,613	-	-	-	-	-	-	-	20,613
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	388,565	26,055	-	-	-	-	-	-	414,620
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	67,562	-	-	-	-	-	-	-	67,562
Business Operation Program	74,310	-	-	-	-	-	-	-	74,310
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	18,486	-	-	-	-	-	-	-	18,486
Maintenance-Bldgs. & Equip	19,439	-	-	-	-	-	-	-	19,439
Maintenance-Grounds	1,228	-	-	-	-	-	-	-	1,228
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	7,679	-	-	-	-	-	-	-	7,679
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	188,704	-	-	-	-	-	-	-	188,704
Food Services Program	-	-	33,320	-	-	-	-	-	33,320
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	33,320	-	-	-	-	-	33,320
Capital Assets Program	-	-	-	-	19,647	-	-	-	19,647
Debt Services Prg - Principal	-	-	-	-	10,740	-	-	-	10,740
Debt Services Prg - Interest	-	-	-	-	42,780	-	-	-	42,780
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	577,269	26,055	33,320	-	73,167	-	-	-	709,811
Transfers Out	71,351	-	-	-	-	-	-	-	71,351
TOTAL EXPENDITURES & TRANS	648,620	26,055	33,320	-	73,167	-	-	-	781,162
Excess (Deficiency) of Revenue Over Expenditures & Transfers	25,646	-	-	-	-	-	-	-	25,646
Fund Balance as of July 1, 2005	31,611	-	-	-	-	-	-	-	31,611
Fund Balance as of June 30, 2006	57,257	-	-	-	-	-	-	-	57,257

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	636,936	-	-	-	327,220	-	-	-	964,156
Other Local	75,216	1,540	56,648	-	18,456	-	27,807	45,603	179,667
State Sources	1,950,518	59,303	-	-	10,958	-	-	-	2,020,779
Federal Sources	-	146,260	28,659	-	-	-	-	-	174,919
Other Sources	11,164	-	-	-	-	-	-	-	11,164
TOTAL REVENUE	2,673,834	207,103	85,307	-	356,634	-	27,807	45,603	3,350,685
Transfers In	-	1,921	43,335	-	41,103	-	1,240	-	87,599
TOTAL REVENUE & TRANSFERS	2,673,834	209,024	128,642	-	397,737	-	29,047	45,603	3,438,284
EXPENDITURES									
Elementary School Program	539,061	64,136	-	-	-	-	-	-	603,197
Secondary School Program	838,222	36,961	-	-	-	-	-	-	875,183
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	32,654	-	-	-	-	-	-	32,654
Exceptional Child Program	136,763	43,411	-	-	-	-	-	-	180,174
Preschool Exceptional Program	-	3,171	-	-	-	-	-	-	3,171
Gifted & Talented Program	9,207	1,019	-	-	-	-	-	-	10,226
Interscholastic Program	84,818	-	-	-	-	-	-	-	84,818
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,608,071	181,352	-	-	-	-	-	-	1,789,423
Attend./Guidance/Health Program	102,014	7,176	-	-	-	-	-	-	109,190
Special Services Program	48,776	99	-	-	-	-	-	-	48,875
Instruction Improvement Program	5,313	-	-	-	-	-	-	-	5,313
Educational Media Program	67,958	5,430	-	-	-	-	-	-	73,388
Instruction-Related Technology Prg	69,241	-	-	-	-	-	-	-	69,241
Board of Education Program	16,433	-	-	-	-	-	-	-	16,433
District Administration Program	179,472	-	-	-	-	-	12,830	-	192,302
School Administration Program	151,378	-	-	-	-	-	-	-	151,378
Business Operation Program	1,287	-	-	-	-	-	-	-	1,287
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	151,976	-	-	-	-	-	-	-	151,976
Maintenance-Bldgs. & Equip	42,776	12,795	-	-	-	-	-	-	55,571
Maintenance-Grounds	2,373	-	-	-	-	-	-	-	2,373
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	149,575	-	-	-	-	-	-	-	149,575
Transportation-Activity Program	13,009	-	-	-	-	-	-	-	13,009
General Transportation Program	4,388	-	-	-	-	-	-	-	4,388
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,005,969	25,500	-	-	-	-	12,830	-	1,044,299
Food Services Program	-	-	93,467	-	-	-	-	-	93,467
Community Services Program	-	-	-	-	-	-	-	32,355	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	93,467	-	-	-	-	32,355	93,467
Capital Assets Program	-	-	-	-	58,251	-	-	-	58,251
Debt Services Prg - Principal	-	-	-	-	271,102	-	-	-	271,102
Debt Services Prg - Interest	-	-	-	-	50,103	-	-	-	50,103
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,614,040	206,852	93,467	-	379,456	-	12,830	32,355	3,306,645
Transfers Out	87,599	-	-	-	-	-	-	-	87,599
TOTAL EXPENDITURES & TRANS	2,701,639	206,852	93,467	-	379,456	-	12,830	32,355	3,394,244
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(27,805)	2,172	35,175	-	18,281	-	16,217	13,248	44,040
Fund Balance as of July 1, 2005	307,094	14,540	(11,737)	-	335,202	-	34,142	8,875	679,241
Fund Balance as of June 30, 2006	279,289	16,712	23,438	-	353,483	-	50,359	22,123	723,281

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	607,027	-	-	87,113	99,631	-	-	-	793,771
Other Local	45,429	1,990	44,010	-	1,059	-	3,173	-	95,661
State Sources	1,914,327	57,972	-	-	10,903	-	-	-	1,983,202
Federal Sources	10,292	203,606	73,021	-	-	-	-	-	286,919
Other Sources	605	-	-	-	67,175	-	-	-	67,780
TOTAL REVENUE	2,577,680	263,568	117,031	87,113	178,768	-	3,173	-	3,227,333
Transfers In	-	-	5,613	-	16,745	-	31,409	-	53,767
TOTAL REVENUE & TRANSFERS	2,577,680	263,568	122,644	87,113	195,513	-	34,582	-	3,281,100
EXPENDITURES									
Elementary School Program	588,009	95,077	-	-	-	-	-	-	683,086
Secondary School Program	535,823	15,419	-	-	-	-	-	-	551,242
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	87,634	17,151	-	-	-	-	-	-	104,785
Exceptional Child Program	119,880	47,933	-	-	-	-	-	-	167,813
Preschool Exceptional Program	761	6,951	-	-	-	-	-	-	7,712
Gifted & Talented Program	1,255	-	-	-	-	-	-	-	1,255
Interscholastic Program	62,294	-	-	-	-	-	-	-	62,294
School Activity Program	6,117	-	-	-	-	-	-	-	6,117
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,401,773	182,531	-	-	-	-	-	-	1,584,304
Attend./Guidance/Health Program	76,295	7,910	-	-	-	-	-	-	84,205
Special Services Program	38,579	23,200	-	-	-	-	-	-	61,779
Instruction Improvement Program	-	10,541	-	-	-	-	-	-	10,541
Educational Media Program	59,463	2,633	-	-	-	-	-	-	62,096
Instruction-Related Technology Prg	29,196	16,140	-	-	-	-	-	-	45,336
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	132,716	340	-	-	-	-	-	-	133,056
School Administration Program	246,875	-	-	-	-	-	-	-	246,875
Business Operation Program	82,837	-	-	-	-	-	-	-	82,837
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	29,225	16,140	-	-	-	-	-	-	45,365
Buildings-Care Program	196,827	-	-	-	-	-	-	-	196,827
Maintenance-Bldgs. & Equip	94,958	-	-	-	-	-	-	-	94,958
Maintenance-Grounds	363	-	-	-	-	-	-	-	363
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	153,420	-	-	-	-	-	-	-	153,420
Transportation-Activity Program	6,579	-	-	-	-	-	-	-	6,579
General Transportation Program	5,620	7,580	-	-	-	-	-	-	13,200
Other Support Services Program	61	1,938	-	-	-	-	-	-	1,999
TOTAL SUPPORT SERVICES	1,153,014	86,422	-	-	-	-	-	-	1,239,436
Food Services Program	9,183	-	125,893	-	-	-	-	-	135,076
Community Services Program	2,223	-	-	-	-	-	-	-	2,223
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,406	-	125,893	-	-	-	-	-	137,299
Capital Assets Program	15,064	-	-	-	23,840	-	-	-	38,904
Debt Services Prg - Principal	1,830	-	-	80,000	95,020	-	-	-	176,850
Debt Services Prg - Interest	473	-	-	10,270	9,469	-	-	-	20,212
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,583,560	268,953	125,893	90,270	128,329	-	-	-	3,197,005
Transfers Out	53,767	-	-	-	-	-	-	-	53,767
TOTAL EXPENDITURES & TRANS	2,637,327	268,953	125,893	90,270	128,329	-	-	-	3,250,772
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(59,647)	(5,385)	(3,249)	(3,157)	67,184	-	34,582	-	30,328
Fund Balance as of July 1, 2005	292,496	37,276	3,249	8,165	90,989	-	91,642	-	523,817
Fund Balance as of June 30, 2006	232,849	31,891	-	5,008	158,173	-	126,224	-	554,145

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,040,342	-	-	-	105,199	-	-	-	1,145,541
Other Local	85,299	33,572	55,133	-	2,366	-	-	-	176,370
State Sources	2,713,038	71,292	-	-	18,824	-	-	-	2,803,154
Federal Sources	-	364,065	82,258	-	-	-	-	-	446,323
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,838,679	468,929	137,391	-	126,389	-	-	-	4,571,388
Transfers In	-	36,949	-	-	23,432	-	-	-	60,381
TOTAL REVENUE & TRANSFERS	3,838,679	505,878	137,391	-	149,821	-	-	-	4,631,769
EXPENDITURES									
Elementary School Program	896,529	204,521	-	-	-	-	-	-	1,101,050
Secondary School Program	895,724	123,108	-	-	-	-	-	-	1,018,832
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	396,152	136,620	-	-	-	-	-	-	532,772
Preschool Exceptional Program	9,310	15,180	-	-	-	-	-	-	24,490
Gifted & Talented Program	13,279	-	-	-	-	-	-	-	13,279
Interscholastic Program	95,836	-	-	-	-	-	-	-	95,836
School Activity Program	31,950	-	-	-	-	-	-	-	31,950
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,338,780	479,429	-	-	-	-	-	-	2,818,209
Attend./Guidance/Health Program	105,436	-	-	-	-	-	-	-	105,436
Special Services Program	59,201	88	-	-	-	-	-	-	59,289
Instruction Improvement Program	-	76,736	-	-	-	-	-	-	76,736
Educational Media Program	84,723	-	-	-	-	-	-	-	84,723
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,187	-	-	-	-	-	-	-	9,187
District Administration Program	183,012	-	-	-	-	-	-	-	183,012
School Administration Program	202,427	-	-	-	-	-	-	-	202,427
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	310,324	-	-	-	-	-	-	-	310,324
Maintenance-Bldgs. & Equip	104,389	-	-	-	46,448	-	-	-	150,837
Maintenance-Grounds	11,328	-	-	-	-	-	-	-	11,328
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	183,626	-	-	-	-	-	-	-	183,626
Transportation-Activity Program	22,382	-	-	-	-	-	-	-	22,382
General Transportation Program	60,144	-	-	-	-	-	-	-	60,144
Other Support Services Program	779	-	-	-	-	-	-	-	779
TOTAL SUPPORT SERVICES	1,336,958	76,824	-	-	46,448	-	-	-	1,460,230
Food Services Program	26,674	-	147,127	-	-	-	-	-	173,801
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,674	-	147,127	-	-	-	-	-	173,801
Capital Assets Program	-	-	-	-	5,743	-	-	-	5,743
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,702,412	556,253	147,127	-	52,191	-	-	-	4,457,983
Transfers Out	60,381	-	-	-	-	-	-	-	60,381
TOTAL EXPENDITURES & TRANS	3,762,793	556,253	147,127	-	52,191	-	-	-	4,518,364
Excess (Deficiency) of Revenue Over Expenditures & Transfers	75,886	(50,375)	(9,736)	-	97,630	-	-	-	113,405
Fund Balance as of July 1, 2005	433,691	54,116	17,845	-	29,385	-	-	-	535,037
Fund Balance as of June 30, 2006	509,577	3,741	8,109	-	127,015	-	-	-	648,442

LATAH COUNTY

TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	814,495	-	-	214,620	-	-	-	-	1,029,115
Other Local	50,618	15,274	48,278	3,340	8,860	-	17,816	36,975	144,186
State Sources	1,856,956	59,932	-	-	11,451	-	-	-	1,928,339
Federal Sources	1,200	186,564	60,326	-	-	-	-	-	248,090
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,723,269	261,770	108,604	217,960	20,311	-	17,816	36,975	3,349,730
Transfers In	-	1,619	-	-	20,000	-	-	-	21,619
TOTAL REVENUE & TRANSFERS	2,723,269	263,389	108,604	217,960	40,311	-	17,816	36,975	3,371,349
EXPENDITURES									
Elementary School Program	509,287	85,204	-	-	-	-	-	-	594,491
Secondary School Program	699,631	56,131	-	-	-	-	-	-	755,762
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	70,849	-	-	-	-	-	-	-	70,849
Exceptional Child Program	77,860	59,331	-	-	-	-	-	-	137,191
Preschool Exceptional Program	1,365	-	-	-	-	-	-	-	1,365
Gifted & Talented Program	278	-	-	-	-	-	-	-	278
Interscholastic Program	70,718	-	-	-	-	-	-	-	70,718
School Activity Program	31,780	-	-	-	-	-	-	-	31,780
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,461,768	200,666	-	-	-	-	-	-	1,662,434
Attend./Guidance/Health Program	71,269	8,672	-	-	-	-	-	-	79,941
Special Services Program	149,760	12,153	-	-	-	-	-	-	161,913
Instruction Improvement Program	4,988	71	-	-	-	-	-	-	5,059
Educational Media Program	47,497	21,823	-	-	-	-	-	-	69,320
Instruction-Related Technology Prg	31,721	2,054	-	-	-	-	-	-	33,775
Board of Education Program	10,527	-	-	-	-	-	-	-	10,527
District Administration Program	149,957	-	-	-	-	-	-	-	149,957
School Administration Program	229,410	-	-	-	-	-	-	-	229,410
Business Operation Program	-	-	-	-	-	-	17,710	17,895	17,710
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	29,940	-	-	-	-	-	-	-	29,940
Buildings-Care Program	293,018	-	-	-	-	-	-	-	293,018
Maintenance-Bldgs. & Equip	34,318	-	-	-	19,400	-	-	-	53,718
Maintenance-Grounds	4,653	-	-	-	-	-	-	-	4,653
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	150,730	-	-	-	-	-	-	-	150,730
Transportation-Activity Program	19,053	-	-	-	-	-	-	-	19,053
General Transportation Program	1,333	-	-	-	-	-	-	-	1,333
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,228,174	44,773	-	-	19,400	-	17,710	17,895	1,310,057
Food Services Program	8,817	-	97,621	-	-	-	-	-	106,438
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,817	-	97,621	-	-	-	-	-	106,438
Capital Assets Program	-	22,302	-	-	20,458	-	-	-	42,760
Debt Services Prg - Principal	-	-	-	19,499	-	-	-	-	19,499
Debt Services Prg - Interest	-	-	-	209,615	-	-	-	-	209,615
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,698,759	267,741	97,621	229,114	39,858	-	17,710	17,895	3,350,803
Transfers Out	21,619	-	-	-	-	-	-	-	21,619
TOTAL EXPENDITURES & TRANS	2,720,378	267,741	97,621	229,114	39,858	-	17,710	17,895	3,372,422
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,891	(4,352)	10,983	(11,154)	453	-	106	19,080	(1,073)
Fund Balance as of July 1, 2005	277,509	12,166	29,037	262,849	149,547	-	20,781	120,235	751,889
Fund Balance as of June 30, 2006	280,400	7,814	40,020	251,695	150,000	-	20,887	139,315	750,816

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 288

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	842,608	-	-	176,082	171,814	-	-	-	1,190,504
Other Local	170,429	18,574	41,549	-	5,853	-	-	145	236,405
State Sources	1,549,141	70,217	-	-	8,859	-	-	-	1,628,217
Federal Sources	-	357,809	45,206	-	-	-	-	-	403,015
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,562,178	446,600	86,755	176,082	186,526	-	-	145	3,458,141
Transfers In	-	18,471	15,273	-	25,418	-	32,495	-	91,657
TOTAL REVENUE & TRANSFERS	2,562,178	465,071	102,028	176,082	211,944	-	32,495	145	3,549,798
EXPENDITURES									
Elementary School Program	518,059	93,176	-	-	-	-	-	-	611,235
Secondary School Program	480,540	10,833	-	-	-	-	-	-	491,373
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	181,398	31,128	-	-	-	-	-	-	212,526
Exceptional Child Program	131,888	52,091	-	-	-	-	-	-	183,979
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,034	-	-	-	-	-	-	-	1,034
Interscholastic Program	68,402	-	-	-	-	-	-	-	68,402
School Activity Program	25,395	-	-	-	-	-	-	-	25,395
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,406,716	187,228	-	-	-	-	-	-	1,593,944
Attend./Guidance/Health Program	75,726	217,543	-	-	-	-	-	-	293,269
Special Services Program	36,898	3,352	-	-	-	-	-	-	40,250
Instruction Improvement Program	10,045	1,355	-	-	-	-	-	-	11,400
Educational Media Program	39,414	-	-	-	-	-	-	-	39,414
Instruction-Related Technology Prg	48,671	37,727	-	-	-	-	-	-	86,398
Board of Education Program	3,548	-	-	-	-	-	-	-	3,548
District Administration Program	72,187	-	-	-	-	-	-	-	72,187
School Administration Program	229,788	4,014	-	-	-	-	-	-	233,802
Business Operation Program	90,943	-	-	-	-	-	17,511	-	108,454
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	35,539	3,834	-	-	-	-	-	-	39,373
Buildings-Care Program	226,185	-	-	-	-	-	-	-	226,185
Maintenance-Bldgs. & Equip	56,193	-	-	-	-	-	-	-	56,193
Maintenance-Grounds	3,294	-	-	-	-	-	-	-	3,294
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	193,300	-	-	-	-	-	-	-	193,300
Transportation-Activity Program	17,495	-	-	-	-	-	-	-	17,495
General Transportation Program	2,412	-	-	-	-	-	-	-	2,412
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,141,638	267,825	-	-	-	-	17,511	-	1,426,974
Food Services Program	12,752	-	102,028	-	-	-	-	-	114,780
Community Services Program	-	-	-	-	-	-	-	2,147	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,752	-	102,028	-	-	-	-	2,147	114,780
Capital Assets Program	17,837	-	-	-	109,444	-	-	-	127,281
Debt Services Prg - Principal	-	-	-	141,000	70,000	-	-	-	211,000
Debt Services Prg - Interest	-	-	-	29,195	95,160	-	-	-	124,355
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,578,943	455,053	102,028	170,195	274,604	-	17,511	2,147	3,598,334
Transfers Out	91,657	-	-	-	-	-	-	-	91,657
TOTAL EXPENDITURES & TRANS	2,670,600	455,053	102,028	170,195	274,604	-	17,511	2,147	3,689,991
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(108,422)	10,018	-	5,887	(62,660)	-	14,984	(2,002)	(140,193)
Fund Balance as of July 1, 2005	683,963	10,150	-	96,588	426,449	-	12,577	4,191	1,229,727
Fund Balance as of June 30, 2006	575,541	20,168	-	102,475	363,789	-	27,561	2,189	1,089,534

LATAH COUNTY

IDAHO DISTANCE EDUCATION ACADEMY

WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	50,957	102,006	-	-	-	-	-	-	152,963
State Sources	4,025,615	25,525	-	-	21,703	-	-	-	4,072,843
Federal Sources	-	193,304	-	-	-	-	-	-	193,304
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,076,572	320,835	-	-	21,703	-	-	-	4,419,110
Transfers In	-	-	-	-	-	-	7,418	-	7,418
TOTAL REVENUE & TRANSFERS	4,076,572	320,835	-	-	21,703	-	7,418	-	4,426,528
EXPENDITURES									
Elementary School Program	1,329,506	23,450	-	-	-	-	-	-	1,352,956
Secondary School Program	569,788	10,050	-	-	-	-	-	-	579,838
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	122,823	-	-	-	-	-	-	-	122,823
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	576	-	-	-	-	-	-	-	576
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,022,693	33,500	-	-	-	-	-	-	2,056,193
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	17,256	120,902	-	-	-	-	-	-	138,158
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	187,205	48,937	-	-	-	-	-	-	236,142
Board of Education Program	5,721	-	-	-	-	-	-	-	5,721
District Administration Program	142,700	-	-	-	-	-	-	-	142,700
School Administration Program	338,159	-	-	-	-	-	-	-	338,159
Business Operation Program	713,585	-	-	-	-	-	3,256	-	716,841
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	94,434	2,556	-	-	-	-	-	-	96,990
Buildings-Care Program	57	-	-	-	-	-	-	-	57
Maintenance-Bldgs. & Equip	28,098	-	-	-	-	-	-	-	28,098
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,527,215	172,395	-	-	-	-	3,256	-	1,702,866
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,549,908	205,895	-	-	-	-	3,256	-	3,759,059
Transfers Out	7,418	-	-	-	-	-	-	-	7,418
TOTAL EXPENDITURES & TRANS	3,557,326	205,895	-	-	-	-	3,256	-	3,766,477
Excess (Deficiency) of Revenue Over Expenditures & Transfers	519,246	114,940	-	-	21,703	-	4,162	-	660,051
Fund Balance as of July 1, 2005	582,658	-	-	-	-	-	-	-	582,658
Fund Balance as of June 30, 2006	1,101,904	114,940	-	-	21,703	-	4,162	-	1,242,709

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,253,643	-	-	2,418	121,249	-	-	-	1,377,310
Other Local	103,340	15,653	59,259	-	-	-	-	1,567	178,252
State Sources	3,966,443	160,038	-	-	35,856	-	-	-	4,162,337
Federal Sources	-	754,123	148,289	-	-	-	-	-	902,412
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,323,426	929,814	207,548	2,418	157,105	-	-	1,567	6,620,311
Transfers In	-	-	-	-	25,589	-	-	-	25,589
TOTAL REVENUE & TRANSFERS	5,323,426	929,814	207,548	2,418	182,694	-	-	1,567	6,645,900
EXPENDITURES									
Elementary School Program	954,945	185,647	-	-	-	-	-	64	1,140,592
Secondary School Program	1,308,237	209,985	-	-	-	-	-	-	1,518,222
Alternative School Program	128,630	-	-	-	-	-	-	-	128,630
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	305,258	106,364	-	-	-	-	-	-	411,622
Preschool Exceptional Program	46,116	14,981	-	-	-	-	-	-	61,097
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	110,970	-	-	-	-	-	-	-	110,970
School Activity Program	1,569	-	-	-	-	-	-	-	1,569
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,855,725	516,977	-	-	-	-	-	64	3,372,702
Attend./Guidance/Health Program	148,430	113,259	-	-	-	-	-	-	261,689
Special Services Program	97,235	73,291	-	-	-	-	-	-	170,526
Instruction Improvement Program	11,513	15,088	-	-	-	-	-	-	26,601
Educational Media Program	57,445	10,821	-	-	-	-	-	-	68,266
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	50,021	-	-	-	-	-	-	-	50,021
District Administration Program	176,661	-	-	-	-	-	-	1,000	176,661
School Administration Program	816,093	979	-	-	-	-	-	-	817,072
Business Operation Program	119,836	-	-	-	-	-	-	-	119,836
Central Service Program	26,121	-	-	-	-	-	-	-	26,121
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	362,911	-	-	-	-	-	-	-	362,911
Maintenance-Bldgs. & Equip	129,381	101,712	-	-	94,189	-	-	-	325,282
Maintenance-Grounds	20,022	-	-	-	-	-	-	-	20,022
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	372,292	-	-	-	64,760	-	-	-	437,052
Transportation-Activity Program	13,887	-	-	-	-	-	-	-	13,887
General Transportation Program	15,812	-	-	-	-	-	-	-	15,812
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,417,660	315,150	-	-	158,949	-	-	1,000	2,891,759
Food Services Program	11,907	-	192,205	-	-	-	-	-	204,112
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,907	-	192,205	-	-	-	-	-	204,112
Capital Assets Program	-	-	-	-	4,827	-	-	-	4,827
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,413	-	-	-	-	-	-	-	14,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,299,705	832,127	192,205	-	163,776	-	-	1,064	6,487,813
Transfers Out	25,589	-	-	-	-	-	-	-	25,589
TOTAL EXPENDITURES & TRANS	5,325,294	832,127	192,205	-	163,776	-	-	1,064	6,513,402
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,868)	97,687	15,343	2,418	18,918	-	-	503	132,498
Fund Balance as of July 1, 2005	251,863	(89,879)	26,942	16,591	120,477	-	-	27,411	325,994
Fund Balance as of June 30, 2006	249,995	7,808	42,285	19,009	139,395	-	-	27,914	458,492

LEMHI COUNTY

UPPER CARMEN CHARTER SCHOOL

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	119,240	-	-	-	-	-	-	-	119,240
State Sources	171,916	702	-	-	-	-	-	-	172,618
Federal Sources	-	180,000	-	-	-	-	-	-	180,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	291,156	180,702	-	-	-	-	-	-	471,858
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	291,156	180,702	-	-	-	-	-	-	471,858
EXPENDITURES									
Elementary School Program	122,888	170,402	-	-	-	-	-	-	293,290
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	122,888	170,402	-	-	-	-	-	-	293,290
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	702	-	-	-	-	-	-	702
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	7,199	-	-	-	-	-	-	-	7,199
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,856	-	-	-	-	-	-	-	3,856
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	10,695	-	-	-	-	-	-	-	10,695
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	21,750	702	-	-	-	-	-	-	22,452
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	144,638	171,104	-	-	-	-	-	-	315,742
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	144,638	171,104	-	-	-	-	-	-	315,742
Excess (Deficiency) of Revenue Over Expenditures & Transfers	146,518	9,598	-	-	-	-	-	-	156,116
Fund Balance as of July 1, 2005	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2006	146,518	9,598	-	-	-	-	-	-	156,116

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	161,649	-	-	-	13,693	-	-	-	175,342
Other Local	28,925	770	10,415	-	2,642	5,400	-	-	48,152
State Sources	1,099,818	43,180	-	-	3,573	-	-	-	1,146,571
Federal Sources	-	110,324	20,675	-	-	-	-	-	130,999
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,290,392	154,274	31,090	-	19,908	5,400	-	-	1,501,064
Transfers In	-	2,000	17,000	-	48,082	-	-	-	67,082
TOTAL REVENUE & TRANSFERS	1,290,392	156,274	48,090	-	67,990	5,400	-	-	1,568,146
EXPENDITURES									
Elementary School Program	295,716	57,077	-	-	-	-	-	-	352,793
Secondary School Program	434,925	31,103	-	-	-	-	-	-	466,028
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	16,758	-	-	-	-	-	-	16,758
Exceptional Child Program	31,504	15,542	-	-	-	-	-	-	47,046
Preschool Exceptional Program	-	287	-	-	-	-	-	-	287
Gifted & Talented Program	440	-	-	-	-	-	-	-	440
Interscholastic Program	20,175	-	-	-	-	-	-	-	20,175
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	782,760	120,767	-	-	-	-	-	-	903,527
Attend./Guidance/Health Program	26,576	175	-	-	-	-	-	-	26,751
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,057	22,019	-	-	-	-	-	-	23,076
Educational Media Program	3,053	-	-	-	-	-	-	-	3,053
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,374	-	-	-	-	-	-	-	25,374
District Administration Program	51,473	-	-	-	-	-	-	-	51,473
School Administration Program	33,159	-	-	-	-	-	-	-	33,159
Business Operation Program	44,814	-	-	-	-	-	-	-	44,814
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	115,863	-	-	-	-	-	-	-	115,863
Maintenance-Bldgs. & Equip	-	-	-	-	-	12,332	-	-	12,332
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	83,309	9,700	-	-	56,126	-	-	-	149,135
Transportation-Activity Program	9,451	-	-	-	-	-	-	-	9,451
General Transportation Program	417	-	-	-	-	-	-	-	417
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	394,546	31,894	-	-	56,126	12,332	-	-	494,898
Food Services Program	15,158	-	42,571	-	-	-	-	-	57,729
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,158	-	42,571	-	-	-	-	-	57,729
Capital Assets Program	-	-	-	-	14,376	-	-	-	14,376
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,192,464	152,661	42,571	-	70,502	12,332	-	-	1,470,530
Transfers Out	67,082	-	-	-	-	-	-	-	67,082
TOTAL EXPENDITURES & TRANS	1,259,546	152,661	42,571	-	70,502	12,332	-	-	1,537,612
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,846	3,613	5,519	-	(2,512)	(6,932)	-	-	30,534
Fund Balance as of July 1, 2005	211,935	23,389	(10,779)	-	185,980	10,775	-	-	421,300
Fund Balance as of June 30, 2006	242,781	27,002	(5,260)	-	183,468	3,843	-	-	451,834

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	525,068	-	-	48,376	472	-	-	-	573,916
Other Local	48,318	1,026	28,030	790	7,749	-	39,075	185	124,988
State Sources	1,214,937	30,681	-	1,611	5,849	-	-	-	1,253,078
Federal Sources	-	132,867	30,549	-	-	-	-	-	163,416
Other Sources	1,824	-	-	-	-	-	-	-	1,824
TOTAL REVENUE	1,790,147	164,574	58,579	50,777	14,070	-	39,075	185	2,117,222
Transfers In	-	-	-	-	20,433	-	-	-	20,433
TOTAL REVENUE & TRANSFERS	1,790,147	164,574	58,579	50,777	34,503	-	39,075	185	2,137,655
EXPENDITURES									
Elementary School Program	430,477	29,115	-	-	-	-	-	-	459,592
Secondary School Program	455,126	25,468	-	-	-	-	-	-	480,594
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	18,316	-	-	-	-	-	-	-	18,316
Exceptional Child Program	11,672	37,889	-	-	-	-	-	-	49,561
Preschool Exceptional Program	19,854	1,872	-	-	-	-	-	-	21,726
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	34,581	-	-	-	-	-	-	-	34,581
School Activity Program	3,914	-	-	-	-	-	-	-	3,914
Summer School Program	-	2,953	-	-	-	-	-	-	2,953
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	973,940	97,297	-	-	-	-	-	-	1,071,237
Attend./Guidance/Health Program	10,161	2,854	-	-	-	-	-	-	13,015
Special Services Program	44,517	-	-	-	-	-	-	-	44,517
Instruction Improvement Program	414	48,580	-	-	-	-	-	-	48,994
Educational Media Program	52,990	-	-	-	-	-	-	-	52,990
Instruction-Related Technology Prg	35,926	-	-	-	-	-	-	-	35,926
Board of Education Program	38,605	-	-	-	-	-	-	-	38,605
District Administration Program	77,473	-	-	-	-	-	-	-	77,473
School Administration Program	110,035	294	-	-	-	-	-	-	110,329
Business Operation Program	27,952	-	-	-	-	-	-	-	27,952
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	13,728	-	-	-	-	-	-	-	13,728
Buildings-Care Program	116,840	-	-	-	-	-	-	-	116,840
Maintenance-Bldgs. & Equip	25,398	2,210	-	-	-	-	-	-	27,608
Maintenance-Grounds	12,429	-	-	-	-	-	-	-	12,429
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	112,822	-	-	-	63,640	-	-	-	176,462
Transportation-Activity Program	13,426	-	-	-	-	-	-	-	13,426
General Transportation Program	520	-	-	-	-	-	-	-	520
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	693,236	53,938	-	-	63,640	-	-	-	810,814
Food Services Program	2,790	-	59,505	-	-	-	-	-	62,295
Community Services Program	24,943	-	-	-	-	-	-	-	24,943
Enterprise Operations Programs	-	-	-	-	-	-	19,660	-	19,660
TOTAL NON-INSTRUCTION	27,733	-	59,505	-	-	-	19,660	-	106,898
Capital Assets Program	-	-	-	-	49,282	-	-	-	49,282
Debt Services Prg - Principal	-	-	-	30,000	-	-	-	-	30,000
Debt Services Prg - Interest	-	-	-	13,488	-	-	-	-	13,488
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,694,909	151,235	59,505	43,488	112,922	-	19,660	-	2,081,719
Transfers Out	20,433	-	-	-	-	-	-	-	20,433
TOTAL EXPENDITURES & TRANS	1,715,342	151,235	59,505	43,488	112,922	-	19,660	-	2,102,152
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,805	13,339	(926)	7,289	(78,419)	-	19,415	185	35,503
Fund Balance as of July 1, 2005	300,376	30,175	4,679	39,745	234,793	-	35,790	5,250	645,558
Fund Balance as of June 30, 2006	375,181	43,514	3,753	47,034	156,374	-	55,205	5,435	681,061

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	493,153	-	-	297,501	-	-	-	-	790,654
Other Local	90,286	71,017	54,308	2,498	3,029	-	88,809	-	309,947
State Sources	2,445,336	84,863	-	-	18,264	-	-	-	2,548,463
Federal Sources	123,812	712,413	168,731	-	-	-	-	-	1,004,956
Other Sources	-	-	-	-	19,017	-	-	-	19,017
TOTAL REVENUE	3,152,587	868,293	223,039	299,999	40,310	-	88,809	-	4,673,037
Transfers In	-	-	-	-	29,283	-	-	-	29,283
TOTAL REVENUE & TRANSFERS	3,152,587	868,293	223,039	299,999	69,593	-	88,809	-	4,702,320
EXPENDITURES									
Elementary School Program	637,966	331,813	-	-	-	-	-	-	969,779
Secondary School Program	1,081,563	75,894	-	-	-	-	-	-	1,157,457
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	156,402	128,769	-	-	-	-	-	-	285,171
Preschool Exceptional Program	27,433	8,392	-	-	-	-	-	-	35,825
Gifted & Talented Program	1,987	-	-	-	-	-	-	-	1,987
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	86,219	-	-	-	-	-	-	-	86,219
Summer School Program	125	49,836	-	-	-	-	-	-	49,961
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,991,695	594,704	-	-	-	-	-	-	2,586,399
Attend./Guidance/Health Program	80,854	27,265	-	-	-	-	-	-	108,119
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	47,284	31,343	-	-	-	-	-	-	78,627
Educational Media Program	89,562	3,937	-	-	-	-	-	-	93,499
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,284	-	-	-	-	-	-	-	7,284
District Administration Program	122,586	-	-	-	-	-	-	-	122,586
School Administration Program	278,956	13,847	-	-	-	-	-	-	292,803
Business Operation Program	84,100	-	-	-	-	-	-	-	84,100
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	296,338	-	-	-	-	-	-	-	296,338
Maintenance-Bldgs. & Equip	77,981	-	-	-	20,329	-	-	-	98,310
Maintenance-Grounds	11,767	-	-	-	-	-	-	-	11,767
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	184,872	924	-	-	-	-	-	-	185,796
Transportation-Activity Program	15,594	-	-	-	-	-	-	-	15,594
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,420	-	-	-	-	1,420
TOTAL SUPPORT SERVICES	1,297,178	77,316	-	1,420	20,329	-	-	-	1,396,243
Food Services Program	10,384	-	200,078	-	-	-	-	-	210,462
Community Services Program	21,135	-	-	-	-	-	-	-	21,135
Enterprise Operations Programs	-	-	-	-	-	-	45,223	-	45,223
TOTAL NON-INSTRUCTION	31,519	-	200,078	-	-	-	45,223	-	276,820
Capital Assets Program	-	-	-	-	138,618	-	-	-	138,618
Debt Services Prg - Principal	7,907	109,948	-	170,000	-	-	-	-	287,855
Debt Services Prg - Interest	1,491	5,476	-	64,263	-	-	-	-	71,230
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,329,790	787,444	200,078	235,683	158,947	-	45,223	-	4,757,165
Transfers Out	29,283	-	-	-	-	-	-	-	29,283
TOTAL EXPENDITURES & TRANS	3,359,073	787,444	200,078	235,683	158,947	-	45,223	-	4,786,448
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(206,486)	80,849	22,961	64,316	(89,354)	-	43,586	-	(84,128)
Fund Balance as of July 1, 2005	280,341	344,321	(32,512)	160,742	117,575	-	23,478	-	893,945
Fund Balance as of June 30, 2006	73,855	425,170	(9,551)	225,058	28,221	-	67,064	-	809,817

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	493,228	-	-	-	38,935	-	-	-	532,163
Other Local	77,645	-	18,322	-	3,054	-	-	400	99,021
State Sources	1,442,641	32,909	-	-	7,907	-	-	-	1,483,457
Federal Sources	224	129,468	58,563	-	-	-	-	-	188,255
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,013,738	162,377	76,885	-	49,896	-	-	400	2,302,896
Transfers In	-	-	3,369	-	-	-	-	-	3,369
TOTAL REVENUE & TRANSFERS	2,013,738	162,377	80,254	-	49,896	-	-	400	2,306,265
EXPENDITURES									
Elementary School Program	432,860	58,005	-	-	-	-	-	-	490,865
Secondary School Program	555,751	17,817	-	-	-	-	-	-	573,568
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	87,953	65,717	-	-	-	-	-	-	153,670
Preschool Exceptional Program	19,253	2,512	-	-	-	-	-	-	21,765
Gifted & Talented Program	1,123	-	-	-	-	-	-	-	1,123
Interscholastic Program	47,024	-	-	-	-	-	-	-	47,024
School Activity Program	7,915	-	-	-	-	-	-	-	7,915
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,151,879	144,051	-	-	-	-	-	-	1,295,930
Attend./Guidance/Health Program	54,004	-	-	-	-	-	-	-	54,004
Special Services Program	45,696	-	-	-	-	-	-	-	45,696
Instruction Improvement Program	891	18,132	-	-	-	-	-	-	19,023
Educational Media Program	33,648	-	-	-	-	-	-	-	33,648
Instruction-Related Technology Prg	14,627	5,366	-	-	-	-	-	-	19,993
Board of Education Program	19,137	-	-	-	-	-	-	-	19,137
District Administration Program	98,721	-	-	-	-	-	-	-	98,721
School Administration Program	74,479	-	-	-	-	-	-	-	74,479
Business Operation Program	59,183	-	-	-	-	-	-	-	59,183
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	177,559	-	-	-	-	-	-	-	177,559
Maintenance-Bldgs. & Equip	52,910	7,815	-	-	5,480	-	-	-	66,205
Maintenance-Grounds	27,166	-	-	-	-	-	-	-	27,166
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	184,621	-	-	-	-	-	-	-	184,621
Transportation-Activity Program	25,278	-	-	-	-	-	-	-	25,278
General Transportation Program	3,114	-	-	-	-	-	-	-	3,114
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	871,034	31,313	-	-	5,480	-	-	-	907,827
Food Services Program	-	-	77,463	-	-	-	-	-	77,463
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	77,463	-	-	-	-	-	77,463
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,022,913	175,364	77,463	-	5,480	-	-	-	2,281,220
Transfers Out	3,369	-	-	-	-	-	-	-	3,369
TOTAL EXPENDITURES & TRANS	2,026,282	175,364	77,463	-	5,480	-	-	-	2,284,589
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,544)	(12,987)	2,791	-	44,416	-	-	400	21,676
Fund Balance as of July 1, 2005	178,235	32,598	25,056	-	130,405	-	-	8,237	366,294
Fund Balance as of June 30, 2006	165,691	19,611	27,847	-	174,821	-	-	8,637	387,970

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	635,735	-	-	312,204	11,448	-	-	-	959,387
Other Local	52,188	5,177	30,829	44,090	9,601	-	-	-	141,885
State Sources	2,777,926	72,976	-	-	18,371	-	-	-	2,869,273
Federal Sources	-	211,828	177,344	-	-	-	-	-	389,172
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,465,849	289,981	208,173	356,294	39,420	-	-	-	4,359,717
Transfers In	-	-	8,646	-	-	-	-	-	8,646
TOTAL REVENUE & TRANSFERS	3,465,849	289,981	216,819	356,294	39,420	-	-	-	4,368,363
EXPENDITURES									
Elementary School Program	987,904	107,548	-	-	-	-	-	-	1,095,452
Secondary School Program	855,925	25,460	-	-	-	-	-	-	881,385
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	121,463	83,641	-	-	-	-	-	-	205,104
Preschool Exceptional Program	-	4,646	-	-	-	-	-	-	4,646
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	63,604	-	-	-	-	-	-	-	63,604
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,028,896	221,295	-	-	-	-	-	-	2,250,191
Attend./Guidance/Health Program	99,291	2,494	-	-	-	-	-	-	101,785
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	18,585	22,397	-	-	-	-	-	-	40,982
Educational Media Program	108,641	-	-	-	-	-	-	-	108,641
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	163,595	7,318	-	-	-	-	-	-	170,913
School Administration Program	229,844	-	-	-	-	-	-	-	229,844
Business Operation Program	90,015	-	-	-	-	-	-	-	90,015
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	254,421	7	-	-	-	-	-	-	254,428
Maintenance-Bldgs. & Equip	150,831	-	-	-	-	-	-	-	150,831
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	143,097	-	-	-	-	-	-	-	143,097
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,258,320	32,216	-	-	-	-	-	-	1,290,536
Food Services Program	-	-	166,226	-	-	-	-	-	166,226
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	166,226	-	-	-	-	-	166,226
Capital Assets Program	-	-	-	-	94,302	-	-	-	94,302
Debt Services Prg - Principal	-	-	-	2,350,000	-	-	-	-	2,350,000
Debt Services Prg - Interest	-	-	-	202,400	-	-	-	-	202,400
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,287,216	253,511	166,226	2,552,400	94,302	-	-	-	6,353,655
Transfers Out	8,646	-	-	-	-	-	-	-	8,646
TOTAL EXPENDITURES & TRANS	3,295,862	253,511	166,226	2,552,400	94,302	-	-	-	6,362,301
Excess (Deficiency) of Revenue Over Expenditures & Transfers	169,987	36,470	50,593	(2,196,106)	(54,882)	-	-	-	(1,993,938)
Fund Balance as of July 1, 2005	410,460	(26,795)	57,978	2,340,324	(224,817)	-	-	-	2,557,150
Fund Balance as of June 30, 2006	580,447	9,675	108,571	144,218	(279,699)	-	-	-	563,212

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	102,704	-	-	147,381	-	-	-	-	250,085
Other Local	46,663	2,487	15,285	8,753	2,611	-	-	-	75,799
State Sources	1,310,096	72,127	-	28,796	5,791	-	-	-	1,416,810
Federal Sources	-	189,124	52,692	-	-	-	-	-	241,816
Other Sources	-	-	-	447,000	163,071	-	-	-	610,071
TOTAL REVENUE	1,459,463	263,738	67,977	631,930	171,473	-	-	-	2,594,581
Transfers In	37,670	59,803	-	-	1,227,488	-	-	-	1,324,961
TOTAL REVENUE & TRANSFERS	1,497,133	323,541	67,977	631,930	1,398,961	-	-	-	3,919,542
EXPENDITURES									
Elementary School Program	408,503	87,303	-	-	-	-	-	-	495,806
Secondary School Program	399,446	41,296	-	-	-	-	-	-	440,742
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	1,774	25,572	-	-	-	-	-	-	27,346
Exceptional Child Program	31,608	42,731	-	-	-	-	-	-	74,339
Preschool Exceptional Program	-	1,582	-	-	-	-	-	-	1,582
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	42,982	-	-	-	-	-	-	-	42,982
Summer School Program	-	6,059	-	-	-	-	-	-	6,059
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	884,313	204,543	-	-	-	-	-	-	1,088,856
Attend./Guidance/Health Program	20,238	-	-	-	-	-	-	-	20,238
Special Services Program	17,812	3,682	-	-	-	-	-	-	21,494
Instruction Improvement Program	-	18,226	-	-	-	-	-	-	18,226
Educational Media Program	1,635	-	-	-	-	-	-	-	1,635
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	172,936	-	-	-	-	-	-	-	172,936
School Administration Program	80,076	5,886	-	-	-	-	-	-	85,962
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	9,446	-	-	-	-	-	-	9,446
Buildings-Care Program	43,335	-	-	-	-	-	-	-	43,335
Maintenance-Bldgs. & Equip	153,943	-	-	-	-	-	-	-	153,943
Maintenance-Grounds	4,243	-	-	-	-	-	-	-	4,243
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	142,106	-	-	-	-	-	-	-	142,106
General Transportation Program	7,506	-	-	-	-	-	-	-	7,506
Other Support Services Program	-	6,218	-	-	-	-	-	-	6,218
TOTAL SUPPORT SERVICES	643,830	43,458	-	-	-	-	-	-	687,288
Food Services Program	3,016	-	86,860	-	-	-	-	-	89,876
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,016	-	86,860	-	-	-	-	-	89,876
Capital Assets Program	-	-	-	-	762,887	-	-	-	762,887
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	28,345	-	-	-	-	28,345
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,531,159	248,001	86,860	28,345	762,887	-	-	-	2,657,252
Transfers Out	795,166	21,585	-	358,580	149,630	-	-	-	1,324,961
TOTAL EXPENDITURES & TRANS	2,326,325	269,586	86,860	386,925	912,517	-	-	-	3,982,213
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(829,192)	53,955	(18,883)	245,005	486,444	-	-	-	(62,671)
Fund Balance as of July 1, 2005	744,349	(92,225)	27,962	259,583	(555,731)	-	-	-	383,938
Fund Balance as of June 30, 2006	(84,843)	(38,270)	9,079	504,588	(69,287)	-	-	-	321,267

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	231,279	-	-	46,248	15,458	-	-	-	292,985
Other Local	14,881	1,060	19,830	1,001	1,551	-	-	-	38,323
State Sources	1,316,305	61,643	-	-	7,690	-	-	-	1,385,638
Federal Sources	4,351	57,931	79,020	-	-	-	-	-	141,302
Other Sources	-	-	-	-	40,376	-	-	-	40,376
TOTAL REVENUE	1,566,816	120,634	98,850	47,249	65,075	-	-	-	1,898,624
Transfers In	-	51,988	-	-	4,794	-	-	-	56,782
TOTAL REVENUE & TRANSFERS	1,566,816	172,622	98,850	47,249	69,869	-	-	-	1,955,406
EXPENDITURES									
Elementary School Program	389,547	25,395	-	-	-	-	-	-	414,942
Secondary School Program	429,018	45,691	-	-	-	-	-	-	474,709
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	81,980	32,297	-	-	-	-	-	-	114,277
Preschool Exceptional Program	23,090	2,965	-	-	-	-	-	-	26,055
Gifted & Talented Program	1,500	-	-	-	-	-	-	-	1,500
Interscholastic Program	40,593	-	-	-	-	-	-	-	40,593
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	965,728	106,348	-	-	-	-	-	-	1,072,076
Attend./Guidance/Health Program	2,430	3,083	-	-	-	-	-	-	5,513
Special Services Program	81	-	-	-	-	-	-	-	81
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	20,963	5,196	-	-	-	-	-	-	26,159
Instruction-Related Technology Prg	6,795	-	-	-	-	-	-	-	6,795
Board of Education Program	2,082	-	-	-	-	-	-	-	2,082
District Administration Program	99,283	2,357	-	-	-	-	-	-	101,640
School Administration Program	124,234	505	-	-	-	-	-	-	124,739
Business Operation Program	85,687	3,598	-	-	-	-	-	-	89,285
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	82,225	-	-	-	-	-	-	-	82,225
Maintenance-Bldgs. & Equip	56,051	-	-	-	-	-	-	-	56,051
Maintenance-Grounds	2,559	-	-	-	-	-	-	-	2,559
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	52,873	-	-	-	-	-	-	-	52,873
Transportation-Activity Program	11,006	-	-	-	-	-	-	-	11,006
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	52,373	-	-	-	52,373
TOTAL SUPPORT SERVICES	546,269	14,739	-	-	52,373	-	-	-	613,381
Food Services Program	9,721	-	103,016	-	-	-	-	-	112,737
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,721	-	103,016	-	-	-	-	-	112,737
Capital Assets Program	-	-	-	-	57,917	-	-	-	57,917
Debt Services Prg - Principal	-	-	-	30,000	-	-	-	-	30,000
Debt Services Prg - Interest	-	-	-	15,148	-	-	-	-	15,148
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,521,718	121,087	103,016	45,148	110,290	-	-	-	1,901,259
Transfers Out	56,782	-	-	-	-	-	-	-	56,782
TOTAL EXPENDITURES & TRANS	1,578,500	121,087	103,016	45,148	110,290	-	-	-	1,958,041
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(11,684)	51,535	(4,166)	2,101	(40,421)	-	-	-	(2,635)
Fund Balance as of July 1, 2005	185,828	(29,559)	35,385	51,041	98,364	-	-	-	341,059
Fund Balance as of June 30, 2006	174,144	21,976	31,219	53,142	57,943	-	-	-	338,424

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,853,208	-	-	660,393	1,485,599	-	-	-	4,999,200
Other Local	189,274	571,171	356,746	17,794	34,588	-	-	-	1,169,573
State Sources	16,930,934	512,751	-	-	149,940	-	-	-	17,593,625
Federal Sources	76,254	3,514,890	600,644	-	-	-	-	-	4,191,788
Other Sources	-	8,800	-	-	-	-	-	-	8,800
TOTAL REVENUE	20,049,670	4,607,612	957,390	678,187	1,670,127	-	-	-	27,962,986
Transfers In	-	5,794	-	-	74,096	-	-	-	79,890
TOTAL REVENUE & TRANSFERS	20,049,670	4,613,406	957,390	678,187	1,744,223	-	-	-	28,042,876
EXPENDITURES									
Elementary School Program	6,563,342	864,686	-	-	-	-	-	-	7,428,028
Secondary School Program	4,766,118	202,406	-	-	-	-	-	-	4,968,524
Alternative School Program	588,916	-	-	-	-	-	-	-	588,916
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	891,274	785,181	-	-	-	-	-	-	1,676,455
Preschool Exceptional Program	79,684	-	-	-	-	-	-	-	79,684
Gifted & Talented Program	121,016	-	-	-	-	-	-	-	121,016
Interscholastic Program	264,127	-	-	-	-	-	-	-	264,127
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	24,806	-	-	-	-	-	-	24,806
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,274,477	1,877,079	-	-	-	-	-	-	15,151,556
Attend./Guidance/Health Program	358,981	-	-	-	-	-	-	-	358,981
Special Services Program	582,675	11,161	-	-	-	-	-	-	593,836
Instruction Improvement Program	111,363	1,881,018	-	-	-	-	-	-	1,992,381
Educational Media Program	184,066	-	-	-	-	-	-	-	184,066
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	88,525	-	-	-	-	-	-	-	88,525
District Administration Program	228,881	-	-	-	-	-	-	-	228,881
School Administration Program	1,480,669	-	-	-	-	-	-	-	1,480,669
Business Operation Program	385,760	-	-	-	-	-	-	-	385,760
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	263,507	235,540	-	-	-	-	-	-	499,047
Buildings-Care Program	1,519,528	-	-	-	-	-	-	-	1,519,528
Maintenance-Bldgs. & Equip	396,122	-	-	-	-	-	-	-	396,122
Maintenance-Grounds	160,358	-	-	-	-	-	-	-	160,358
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,038,026	-	-	-	-	-	-	-	1,038,026
Transportation-Activity Program	116,493	-	-	-	-	-	-	-	116,493
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,914,954	2,127,719	-	-	-	-	-	-	9,042,673
Food Services Program	87,804	-	986,899	-	-	-	-	-	1,074,703
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	87,804	-	986,899	-	-	-	-	-	1,074,703
Capital Assets Program	109,074	-	-	-	1,077,309	-	-	-	1,186,383
Debt Services Prg - Principal	-	-	-	95,000	397,854	-	-	-	492,854
Debt Services Prg - Interest	-	-	-	91,675	73,226	-	-	-	164,901
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,386,309	4,004,798	986,899	186,675	1,548,389	-	-	-	27,113,070
Transfers Out	79,890	-	-	-	-	-	-	-	79,890
TOTAL EXPENDITURES & TRANS	20,466,199	4,004,798	986,899	186,675	1,548,389	-	-	-	27,192,960
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(416,529)	608,608	(29,509)	491,512	195,834	-	-	-	849,916
Fund Balance as of July 1, 2005	588,905	812,456	27,489	195,045	242,597	-	-	-	1,866,492
Fund Balance as of June 30, 2006	172,376	1,421,064	(2,020)	686,557	438,431	-	-	-	2,716,408

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	481,890	-	-	-	233,132	-	-	-	715,022
Other Local	56,166	7,856	176,665	-	26,008	-	-	-	266,695
State Sources	6,095,358	129,720	-	-	97,091	-	-	-	6,322,169
Federal Sources	-	396,319	222,728	-	-	-	-	-	619,047
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,633,414	533,895	399,393	-	356,231	-	-	-	7,922,933
Transfers In	5,372	990	-	-	50,057	-	-	-	56,419
TOTAL REVENUE & TRANSFERS	6,638,786	534,885	399,393	-	406,288	-	-	-	7,979,352
EXPENDITURES									
Elementary School Program	1,883,749	157,467	-	-	-	-	-	-	2,041,216
Secondary School Program	2,045,806	134,007	-	-	-	-	-	-	2,179,813
Alternative School Program	9,953	-	-	-	-	-	-	-	9,953
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	438,540	201,866	-	-	-	-	-	-	640,406
Preschool Exceptional Program	30,099	14,875	-	-	-	-	-	-	44,974
Gifted & Talented Program	29,682	-	-	-	-	-	-	-	29,682
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,101	-	-	-	-	-	-	-	7,101
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,444,930	508,215	-	-	-	-	-	-	4,953,145
Attend./Guidance/Health Program	102,743	-	-	-	-	-	-	-	102,743
Special Services Program	49,476	-	-	-	-	-	-	-	49,476
Instruction Improvement Program	34,573	30,009	-	-	-	-	-	-	64,582
Educational Media Program	122,842	-	-	-	-	-	-	-	122,842
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,219	-	-	-	-	-	-	-	15,219
District Administration Program	161,005	5,797	-	-	-	-	-	-	166,802
School Administration Program	437,069	631	-	-	-	-	-	-	437,700
Business Operation Program	129,265	-	-	-	-	-	-	-	129,265
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	595,149	-	-	-	-	-	-	-	595,149
Maintenance-Bldgs. & Equip	83,893	-	-	-	-	-	-	-	83,893
Maintenance-Grounds	47,797	-	-	-	-	-	-	-	47,797
Security Program	1,178	16,501	-	-	-	-	-	-	17,679
Transport-School Program	373,025	-	-	-	-	-	-	-	373,025
Transportation-Activity Program	5,574	-	-	-	-	-	-	-	5,574
General Transportation Program	6,532	-	-	-	-	-	-	-	6,532
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,165,340	52,938	-	-	-	-	-	-	2,218,278
Food Services Program	20,321	-	384,730	-	-	-	-	-	405,051
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,321	-	384,730	-	-	-	-	-	405,051
Capital Assets Program	-	-	-	-	556,533	-	-	-	556,533
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	359	-	-	-	-	359
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,630,591	561,153	384,730	359	556,533	-	-	-	8,133,366
Transfers Out	51,047	5,372	-	-	-	-	-	-	56,419
TOTAL EXPENDITURES & TRANS	6,681,638	566,525	384,730	359	556,533	-	-	-	8,189,785
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(42,852)	(31,640)	14,663	(359)	(150,245)	-	-	-	(210,433)
Fund Balance as of July 1, 2005	123,169	8,123	(419)	359	(8,508)	-	-	-	122,724
Fund Balance as of June 30, 2006	80,317	(23,517)	14,244	-	(158,753)	-	-	-	(87,709)

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,404,440	-	-	711,337	8,780	-	-	-	4,124,557
Other Local	434,659	16,210	274,106	-	30,817	-	-	14,568	755,792
State Sources	18,503,381	361,082	-	12,703	143,826	-	-	-	19,020,992
Federal Sources	-	3,315,021	1,265,078	-	-	-	-	-	4,580,099
Other Sources	-	-	-	-	1,507,643	-	-	-	1,507,643
TOTAL REVENUE	22,342,480	3,692,313	1,539,184	724,040	1,691,066	-	-	14,568	29,989,083
Transfers In	71,242	-	104,519	31,856	989,500	-	-	-	1,197,117
TOTAL REVENUE & TRANSFERS	22,413,722	3,692,313	1,643,703	755,896	2,680,566	-	-	14,568	31,186,200
EXPENDITURES									
Elementary School Program	4,912,155	1,567,026	-	-	-	-	-	-	6,479,181
Secondary School Program	6,148,460	288,831	-	-	-	-	-	-	6,437,291
Alternative School Program	499,517	51,026	-	-	-	-	-	-	550,543
Vocational-Technical Program	-	204,424	-	-	-	-	-	-	204,424
Exceptional Child Program	760,968	821,371	-	-	-	-	-	-	1,582,339
Preschool Exceptional Program	97,824	46,636	-	-	-	-	-	-	144,460
Gifted & Talented Program	116,604	-	-	-	-	-	-	-	116,604
Interscholastic Program	174,125	-	-	-	-	-	-	-	174,125
School Activity Program	64,577	-	-	-	-	-	-	-	64,577
Summer School Program	114,448	71,379	-	-	-	-	-	-	185,827
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	61,107	-	-	-	-	-	-	-	61,107
TOTAL INSTRUCTION	12,949,785	3,050,693	-	-	-	-	-	-	16,000,478
Attend./Guidance/Health Program	401,573	43,229	-	-	-	-	-	-	444,802
Special Services Program	338,868	22,519	-	-	-	-	-	-	361,387
Instruction Improvement Program	575,474	438,829	-	-	-	-	-	13,000	1,014,303
Educational Media Program	344,170	-	-	-	-	-	-	-	344,170
Instruction-Related Technology Prg	625	25,358	-	-	-	-	-	-	25,983
Board of Education Program	63,690	-	-	-	-	-	-	-	63,690
District Administration Program	322,085	-	-	-	-	-	-	-	322,085
School Administration Program	1,466,784	-	-	-	-	-	-	-	1,466,784
Business Operation Program	202,587	-	-	-	-	-	-	-	202,587
Central Service Program	8,381	-	-	-	-	-	-	-	8,381
Administrative Technology Service	317,113	-	-	-	-	-	-	-	317,113
Buildings-Care Program	1,883,638	17,332	-	-	-	-	-	-	1,900,970
Maintenance-Bldgs. & Equip	608,364	-	-	-	-	-	-	-	608,364
Maintenance-Grounds	34,769	-	-	-	-	-	-	-	34,769
Security Program	94,179	-	-	-	-	-	-	-	94,179
Transport-School Program	1,373,530	-	-	-	-	-	-	-	1,373,530
Transportation-Activity Program	96,225	-	-	-	-	-	-	-	96,225
General Transportation Program	6,842	-	-	-	-	-	-	-	6,842
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,138,897	547,267	-	-	-	-	-	13,000	8,686,164
Food Services Program	-	-	1,545,544	-	-	-	-	-	1,545,544
Community Services Program	1,145	8,735	-	-	-	-	-	-	9,880
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,145	8,735	1,545,544	-	-	-	-	-	1,555,424
Capital Assets Program	2,490	14,376	-	-	2,623,300	-	-	-	2,640,166
Debt Services Prg - Principal	-	-	-	440,000	-	-	-	-	440,000
Debt Services Prg - Interest	-	-	-	342,069	26,547	-	-	-	368,616
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,092,317	3,621,071	1,545,544	782,069	2,649,847	-	-	13,000	29,690,848
Transfers Out	1,125,875	71,242	-	-	-	-	-	-	1,197,117
TOTAL EXPENDITURES & TRANS	22,218,192	3,692,313	1,545,544	782,069	2,649,847	-	-	13,000	30,887,965
Excess (Deficiency) of Revenue Over Expenditures & Transfers	195,530	-	98,159	(26,173)	30,719	-	-	1,568	298,235
Fund Balance as of July 1, 2005	1,536,149	-	407,497	573,195	299,953	-	-	13,082	2,816,794
Fund Balance as of June 30, 2006	1,731,679	-	505,656	547,022	330,672	-	-	14,650	3,115,029

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,371,962	-	-	-	-	-	-	-	15,371,962
Other Local	551,363	687,329	783,003	-	209,583	-	390,110	-	2,621,388
State Sources	18,301,170	234,163	-	-	174,617	-	-	-	18,709,950
Federal Sources	-	2,212,140	753,035	-	-	-	-	-	2,965,175
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	34,224,495	3,133,632	1,536,038	-	384,200	-	390,110	-	39,668,475
Transfers In	28,466	-	115,777	-	160,566	-	-	-	304,809
TOTAL REVENUE & TRANSFERS	34,252,961	3,133,632	1,651,815	-	544,766	-	390,110	-	39,973,284
EXPENDITURES									
Elementary School Program	8,237,911	1,530,143	-	-	-	-	-	-	9,768,054
Secondary School Program	8,800,660	470,844	-	-	-	-	-	-	9,271,504
Alternative School Program	934,497	2,500	-	-	-	-	-	-	936,997
Vocational-Technical Program	117,271	-	-	-	-	-	-	-	117,271
Exceptional Child Program	2,651,129	828,587	-	-	-	-	-	-	3,479,716
Preschool Exceptional Program	247,726	-	-	-	-	-	-	-	247,726
Gifted & Talented Program	387,143	-	-	-	-	-	-	-	387,143
Interscholastic Program	470,825	-	-	-	-	-	-	-	470,825
School Activity Program	29,257	-	-	-	-	-	-	-	29,257
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	55,492	-	-	-	-	-	-	-	55,492
TOTAL INSTRUCTION	21,931,911	2,832,074	-	-	-	-	-	-	24,763,985
Attend./Guidance/Health Program	990,132	-	-	-	-	-	-	-	990,132
Special Services Program	754,522	117,303	-	-	-	-	-	-	871,825
Instruction Improvement Program	137,798	11,707	-	-	-	-	-	-	149,505
Educational Media Program	695,416	-	-	-	-	-	-	-	695,416
Instruction-Related Technology Prg	323,233	-	-	-	-	-	-	-	323,233
Board of Education Program	78,501	-	-	-	-	-	-	-	78,501
District Administration Program	856,986	-	-	-	-	-	-	-	856,986
School Administration Program	2,189,002	-	-	-	-	-	-	-	2,189,002
Business Operation Program	339,352	-	-	-	-	-	-	-	339,352
Central Service Program	96,073	-	-	-	-	-	131,889	-	227,962
Administrative Technology Service	315,054	67,498	-	-	-	-	-	-	382,552
Buildings-Care Program	2,576,363	-	-	-	-	-	-	-	2,576,363
Maintenance-Bldgs. & Equip	1,789,231	-	-	-	-	-	-	-	1,789,231
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,061,132	-	-	-	-	-	-	-	1,061,132
Transportation-Activity Program	96,969	-	-	-	-	-	-	-	96,969
General Transportation Program	82,979	-	-	-	-	-	-	-	82,979
Other Support Services Program	-	-	-	-	-	-	104,368	-	104,368
TOTAL SUPPORT SERVICES	12,382,743	196,508	-	-	-	-	236,257	-	12,815,508
Food Services Program	-	-	1,575,947	-	-	-	-	-	1,575,947
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,575,947	-	-	-	-	-	1,575,947
Capital Assets Program	-	-	-	-	933,871	-	-	-	933,871
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	113,728	-	-	-	-	-	-	-	113,728
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,428,382	3,028,582	1,575,947	-	933,871	-	236,257	-	40,203,039
Transfers Out	226,343	50,000	28,466	-	-	-	-	-	304,809
TOTAL EXPENDITURES & TRANS	34,654,725	3,078,582	1,604,413	-	933,871	-	236,257	-	40,507,848
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(401,764)	55,050	47,402	-	(389,105)	-	153,853	-	(534,564)
Fund Balance as of July 1, 2005	4,635,762	229,875	336,395	-	1,738,418	-	1,573,929	303,522	8,514,379
Fund Balance as of June 30, 2006	4,233,998	284,925	383,797	-	1,349,313	-	1,727,782	303,522	7,979,815

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	383,085	-	-	284,385	856	-	-	-	668,326
Other Local	71,894	19,834	27,962	4,433	202,749	-	-	20,491	326,872
State Sources	2,656,185	68,763	-	89,940	17,999	-	-	-	2,832,887
Federal Sources	1,504,140	1,660,536	199,138	-	45,184	-	-	-	3,408,998
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,615,304	1,749,133	227,100	378,758	266,788	-	-	20,491	7,237,083
Transfers In	-	-	-	-	34,041	-	-	-	34,041
TOTAL REVENUE & TRANSFERS	4,615,304	1,749,133	227,100	378,758	300,829	-	-	20,491	7,271,124
EXPENDITURES									
Elementary School Program	1,070,303	237,606	-	-	-	-	-	-	1,307,909
Secondary School Program	963,680	107,352	-	-	-	-	-	-	1,071,032
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	342,911	124,895	-	-	-	-	-	-	467,806
Preschool Exceptional Program	3,415	63,655	-	-	-	-	-	-	67,070
Gifted & Talented Program	445	9,519	-	-	-	-	-	-	9,964
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	69,223	-	-	-	-	-	-	-	69,223
Summer School Program	-	21,305	-	-	-	-	-	-	21,305
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,449,977	564,332	-	-	-	-	-	-	3,014,309
Attend./Guidance/Health Program	191,087	1,041,291	-	-	-	-	-	-	1,232,378
Special Services Program	138,705	11,751	-	-	-	-	-	-	150,456
Instruction Improvement Program	12,095	72,503	-	-	-	-	-	-	84,598
Educational Media Program	100,021	(4,287)	-	-	-	-	-	-	95,734
Instruction-Related Technology Prg	78,719	4,483	-	-	-	-	-	-	83,202
Board of Education Program	34,264	-	-	-	-	-	-	-	34,264
District Administration Program	277,210	18,607	-	-	-	-	-	-	295,817
School Administration Program	382,221	44,311	-	-	-	-	-	-	426,532
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	40,659	-	-	-	-	-	-	40,659
Buildings-Care Program	441,533	-	-	-	-	-	-	-	441,533
Maintenance-Bldgs. & Equip	187,070	-	-	-	-	-	-	-	187,070
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	215,491	11,863	-	-	-	-	-	-	227,354
Transportation-Activity Program	8,923	-	-	-	-	-	-	-	8,923
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	22,025	-
TOTAL SUPPORT SERVICES	2,067,339	1,241,181	-	-	-	-	-	22,025	3,308,520
Food Services Program	18,639	-	228,523	-	-	-	-	-	247,162
Community Services Program	-	-	-	-	-	-	-	1,995	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,639	-	228,523	-	-	-	-	1,995	247,162
Capital Assets Program	1,759	-	-	-	179,092	-	-	-	180,851
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	172,737	-	-	-	-	172,737
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,537,714	1,805,513	228,523	237,737	179,092	-	-	24,020	6,988,579
Transfers Out	34,041	-	-	-	-	-	-	-	34,041
TOTAL EXPENDITURES & TRANS	4,571,755	1,805,513	228,523	237,737	179,092	-	-	24,020	7,022,620
Excess (Deficiency) of Revenue Over Expenditures & Transfers	43,549	(56,380)	(1,423)	141,021	121,737	-	-	(3,529)	248,504
Fund Balance as of July 1, 2005	476,294	78,958	37,510	162,018	5,270,573	-	-	13,090	6,025,353
Fund Balance as of June 30, 2006	519,843	22,578	36,087	303,039	5,392,310	-	-	9,561	6,273,857

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	243,417	-	-	-	-	-	-	-	243,417
Other Local	40,213	-	23,535	-	4,117	-	-	62	67,865
State Sources	1,369,118	31,335	-	-	6,469	-	-	-	1,406,922
Federal Sources	-	101,991	38,068	-	29	-	-	-	140,088
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,652,748	133,326	61,603	-	10,615	-	-	62	1,858,292
Transfers In	-	-	5,870	-	25,478	-	-	-	31,348
TOTAL REVENUE & TRANSFERS	1,652,748	133,326	67,473	-	36,093	-	-	62	1,889,640
EXPENDITURES									
Elementary School Program	278,862	45,886	-	-	-	-	-	-	324,748
Secondary School Program	588,081	18,726	-	-	-	-	-	-	606,807
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	36,125	-	-	-	-	-	-	36,125
Preschool Exceptional Program	-	1,600	-	-	-	-	-	-	1,600
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	866,943	102,337	-	-	-	-	-	-	969,280
Attend./Guidance/Health Program	43,937	12,701	-	-	-	-	-	-	56,638
Special Services Program	69,852	528	-	-	-	-	-	-	70,380
Instruction Improvement Program	-	31,365	-	-	-	-	-	-	31,365
Educational Media Program	6,917	-	-	-	-	-	-	-	6,917
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	40,402	-	-	-	-	-	-	-	40,402
District Administration Program	93,072	-	-	-	-	-	-	-	93,072
School Administration Program	35,961	-	-	-	-	-	-	-	35,961
Business Operation Program	60,152	-	-	-	-	-	-	-	60,152
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	148,982	-	-	-	-	-	-	-	148,982
Maintenance-Bldgs. & Equip	64,093	-	-	-	-	-	-	-	64,093
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,630	-	-	-	-	-	-	-	94,630
Transportation-Activity Program	636	-	-	-	-	-	-	-	636
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	658,634	44,594	-	-	-	-	-	-	703,228
Food Services Program	24,741	-	70,565	-	-	-	-	-	95,306
Community Services Program	-	-	-	-	-	-	-	100	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,741	-	70,565	-	-	-	-	100	95,306
Capital Assets Program	-	-	-	-	75,567	-	-	-	75,567
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,550,318	146,931	70,565	-	75,567	-	-	100	1,843,381
Transfers Out	28,079	3,269	-	-	-	-	-	-	31,348
TOTAL EXPENDITURES & TRANS	1,578,397	150,200	70,565	-	75,567	-	-	100	1,874,729
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,351	(16,874)	(3,092)	-	(39,474)	-	-	(38)	14,911
Fund Balance as of July 1, 2005	433,428	18,650	8,805	-	227,119	-	-	2,365	688,002
Fund Balance as of June 30, 2006	507,779	1,776	5,713	-	187,645	-	-	2,327	702,913

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	584,505	-	-	426,229	119,707	-	-	-	1,130,441
Other Local	115,321	14,819	90,015	6,444	6,801	-	-	20,216	233,400
State Sources	4,229,645	137,188	-	-	32,028	-	-	-	4,398,861
Federal Sources	-	499,513	254,126	-	-	-	-	5,000	753,639
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,929,471	651,520	344,141	432,673	158,536	-	-	25,216	6,516,341
Transfers In	-	3,087	-	-	52,883	-	-	-	55,970
TOTAL REVENUE & TRANSFERS	4,929,471	654,607	344,141	432,673	211,419	-	-	25,216	6,572,311
EXPENDITURES									
Elementary School Program	1,135,375	273,904	-	-	-	-	-	-	1,409,279
Secondary School Program	1,717,520	125,213	-	-	-	-	-	-	1,842,733
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	212,992	47,285	-	-	-	-	-	-	260,277
Preschool Exceptional Program	31,390	6,786	-	-	-	-	-	-	38,176
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	83,186	-	-	-	-	-	-	-	83,186
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,180,463	453,188	-	-	-	-	-	-	3,633,651
Attend./Guidance/Health Program	74,987	-	-	-	-	-	-	-	74,987
Special Services Program	70,536	118,491	-	-	-	-	-	-	189,027
Instruction Improvement Program	9,791	61,893	-	-	-	-	-	-	71,684
Educational Media Program	77,756	1,009	-	-	-	-	-	-	78,765
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	19,751	-	-	-	-	-	-	-	19,751
District Administration Program	154,631	11,334	-	-	-	-	-	-	165,965
School Administration Program	296,777	-	-	-	-	-	-	-	296,777
Business Operation Program	16,381	-	-	-	-	-	-	-	16,381
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	587,343	-	-	-	-	-	-	-	587,343
Maintenance-Bldgs. & Equip	38,242	-	-	-	-	-	-	-	38,242
Maintenance-Grounds	11,401	-	-	-	-	-	-	-	11,401
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	274,946	-	-	-	109,039	-	-	-	383,985
Transportation-Activity Program	12,126	-	-	-	-	-	-	-	12,126
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	19,665	-	-	-	-	-	-	-	19,665
TOTAL SUPPORT SERVICES	1,664,333	192,727	-	-	109,039	-	-	-	1,966,099
Food Services Program	12,155	-	264,207	-	-	-	-	-	276,362
Community Services Program	-	-	-	-	-	-	-	25,315	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,155	-	264,207	-	-	-	-	25,315	276,362
Capital Assets Program	-	4,520	-	-	119,967	-	-	-	124,487
Debt Services Prg - Principal	-	-	-	225,000	33,333	-	-	-	258,333
Debt Services Prg - Interest	-	-	-	152,881	2,667	-	-	-	155,548
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,856,951	650,435	264,207	377,881	265,006	-	-	25,315	6,414,480
Transfers Out	55,970	-	-	-	-	-	-	-	55,970
TOTAL EXPENDITURES & TRANS	4,912,921	650,435	264,207	377,881	265,006	-	-	25,315	6,470,450
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,550	4,172	79,934	54,792	(53,587)	-	-	(99)	101,861
Fund Balance as of July 1, 2005	180,309	-	165,509	564,112	71,513	-	-	1,281	981,443
Fund Balance as of June 30, 2006	196,859	4,172	245,443	618,904	17,926	-	-	1,182	1,083,304

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	621,212	-	-	584,954	-	-	-	-	1,206,166
Other Local	106,208	14,081	71,190	6,714	3,910	-	-	6,804	202,103
State Sources	3,815,205	58,221	-	-	27,626	-	-	-	3,901,052
Federal Sources	15,559	579,003	244,070	-	-	-	-	-	838,632
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,558,184	651,305	315,260	591,668	31,536	-	-	6,804	6,147,953
Transfers In	-	11,008	20,790	-	53,473	-	-	-	85,271
TOTAL REVENUE & TRANSFERS	4,558,184	662,313	336,050	591,668	85,009	-	-	6,804	6,233,224
EXPENDITURES									
Elementary School Program	1,174,843	455,241	-	-	-	-	-	-	1,630,084
Secondary School Program	1,021,205	40,004	-	-	-	-	-	-	1,061,209
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	384,616	-	-	-	-	-	-	-	384,616
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	106,343	-	-	-	-	-	-	-	106,343
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	45,131	-	-	-	-	-	-	45,131
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,687,007	540,376	-	-	-	-	-	-	3,227,383
Attend./Guidance/Health Program	64,353	15,880	-	-	-	-	-	-	80,233
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	80,190	56,814	-	-	-	-	-	-	137,004
Educational Media Program	90,290	-	-	-	-	-	-	-	90,290
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,384	-	-	-	-	-	-	-	7,384
District Administration Program	180,919	-	-	-	-	-	-	12,168	180,919
School Administration Program	295,290	-	-	-	-	-	-	-	295,290
Business Operation Program	71,761	-	-	-	-	-	-	-	71,761
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	418,543	-	-	-	-	-	-	-	418,543
Maintenance-Bldgs. & Equip	76,380	48,683	-	-	38,040	-	-	-	163,103
Maintenance-Grounds	63,883	-	-	-	-	-	-	-	63,883
Security Program	654	-	-	-	-	-	-	-	654
Transport-School Program	382,386	21,176	-	-	63,473	-	-	-	467,035
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,732,033	142,553	-	-	101,513	-	-	12,168	1,976,099
Food Services Program	-	-	331,453	-	-	-	-	-	331,453
Community Services Program	-	211	-	-	-	-	-	-	211
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	211	331,453	-	-	-	-	-	331,664
Capital Assets Program	-	-	-	-	183,296	-	-	-	183,296
Debt Services Prg - Principal	-	-	-	260,000	-	-	-	-	260,000
Debt Services Prg - Interest	-	-	-	201,914	-	-	-	-	201,914
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,419,040	683,140	331,453	461,914	284,809	-	-	12,168	6,180,356
Transfers Out	85,271	-	-	-	-	-	-	-	85,271
TOTAL EXPENDITURES & TRANS	4,504,311	683,140	331,453	461,914	284,809	-	-	12,168	6,265,627
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,873	(20,827)	4,597	129,754	(199,800)	-	-	(5,364)	(32,403)
Fund Balance as of July 1, 2005	432,687	38,857	80,580	369,468	245,794	-	-	99,863	1,167,386
Fund Balance as of June 30, 2006	486,560	18,030	85,177	499,222	45,994	-	-	94,499	1,134,983

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	86,782	-	-	-	-	-	-	-	86,782
Other Local	6,003	-	-	-	2,232	-	-	-	8,235
State Sources	139,858	11,912	-	-	576	-	-	-	152,346
Federal Sources	-	13,035	-	-	-	-	-	-	13,035
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	232,643	24,947	-	-	2,808	-	-	-	260,398
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	232,643	24,947	-	-	2,808	-	-	-	260,398
EXPENDITURES									
Elementary School Program	51,045	24,919	-	-	-	-	-	-	75,964
Secondary School Program	95,223	-	-	-	-	-	-	-	95,223
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	157	-	-	-	-	-	-	-	157
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	146,425	24,919	-	-	-	-	-	-	171,344
Attend./Guidance/Health Program	186	-	-	-	-	-	-	-	186
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	587	-	-	-	-	-	-	-	587
District Administration Program	16,500	-	-	-	-	-	-	-	16,500
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	31,322	-	-	-	-	-	-	-	31,322
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	16,540	-	-	-	-	-	-	-	16,540
Maintenance-Bldgs. & Equip	728	-	-	-	405	-	-	-	1,133
Maintenance-Grounds	2,728	-	-	-	-	-	-	-	2,728
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	12,116	-	-	-	-	-	-	-	12,116
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	6,860	-	-	-	6,860
TOTAL SUPPORT SERVICES	80,707	-	-	-	7,265	-	-	-	87,972
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	390	-	-	-	-	-	-	-	390
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	390	-	-	-	-	-	-	-	390
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	227,522	24,919	-	-	7,265	-	-	-	259,706
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	227,522	24,919	-	-	7,265	-	-	-	259,706
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,121	28	-	-	(4,457)	-	-	-	692
Fund Balance as of July 1, 2005	91,094	20,886	-	-	65,960	-	-	-	177,940
Fund Balance as of June 30, 2006	96,215	20,914	-	-	61,503	-	-	-	178,632

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	534,807	-	-	250,678	-	-	-	-	785,485
Other Local	102,965	79,017	40,436	6,489	5,032	-	-	1,020	233,939
State Sources	2,532,211	91,721	-	-	13,018	-	-	-	2,636,950
Federal Sources	91,244	457,390	137,117	-	-	-	-	-	685,751
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,261,227	628,128	177,553	257,167	18,050	-	-	1,020	4,342,125
Transfers In	-	-	-	-	29,010	-	-	-	29,010
TOTAL REVENUE & TRANSFERS	3,261,227	628,128	177,553	257,167	47,060	-	-	1,020	4,371,135
EXPENDITURES									
Elementary School Program	795,740	250,495	-	-	-	-	-	-	1,046,235
Secondary School Program	995,477	75,912	-	-	-	-	-	-	1,071,389
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	139,031	75,601	-	-	-	-	-	-	214,632
Preschool Exceptional Program	-	3,167	-	-	-	-	-	-	3,167
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	57,231	-	-	-	-	-	-	-	57,231
School Activity Program	4,456	-	-	-	-	-	-	-	4,456
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,991,935	405,175	-	-	-	-	-	-	2,397,110
Attend./Guidance/Health Program	56,934	1,425	-	-	-	-	-	-	58,359
Special Services Program	18,159	12,101	-	-	-	-	-	-	30,260
Instruction Improvement Program	2,786	18,306	-	-	-	-	-	-	21,092
Educational Media Program	24,404	-	-	-	-	-	-	-	24,404
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	96,938	-	-	-	-	-	-	-	96,938
District Administration Program	150,405	6,006	-	-	-	-	-	-	156,411
School Administration Program	228,792	9,194	-	-	-	-	-	-	237,986
Business Operation Program	60,351	2,484	-	-	-	-	-	-	62,835
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	245,370	40,257	-	-	-	-	-	-	285,627
Maintenance-Bldgs. & Equip	86,914	-	-	-	-	-	-	-	86,914
Maintenance-Grounds	19,695	-	-	-	-	-	-	-	19,695
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	256,987	-	-	-	-	-	-	-	256,987
Transportation-Activity Program	7,024	-	-	-	-	-	-	-	7,024
General Transportation Program	2,347	-	-	-	-	-	-	-	2,347
Other Support Services Program	-	-	-	400	-	-	-	-	400
TOTAL SUPPORT SERVICES	1,257,106	89,773	-	400	-	-	-	-	1,347,279
Food Services Program	14,724	-	187,237	-	-	-	-	-	201,961
Community Services Program	-	91	-	-	-	-	-	2,500	91
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,724	91	187,237	-	-	-	-	2,500	202,052
Capital Assets Program	-	-	-	-	23,101	-	-	-	23,101
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	20,227	-	-	-	-	20,227
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,263,765	495,039	187,237	240,627	23,101	-	-	2,500	4,209,769
Transfers Out	31,870	(2,860)	-	-	-	-	-	-	29,010
TOTAL EXPENDITURES & TRANS	3,295,635	492,179	187,237	240,627	23,101	-	-	2,500	4,238,779
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(34,408)	135,949	(9,684)	16,540	23,959	-	-	(1,480)	132,356
Fund Balance as of July 1, 2005	443,529	179,196	47,081	89,077	146,531	-	-	30,868	905,414
Fund Balance as of June 30, 2006	409,121	315,145	37,397	105,617	170,490	-	-	29,388	1,037,770

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	633,214	-	-	380,489	145,450	-	-	-	1,159,153
Other Local	133,457	28,622	92,520	7,786	44,495	-	-	4,925	306,880
State Sources	6,302,868	116,098	-	-	46,642	-	-	-	6,465,608
Federal Sources	-	1,139,983	406,239	-	-	-	-	-	1,546,222
Other Sources	-	-	-	-	650	-	-	-	650
TOTAL REVENUE	7,069,539	1,284,703	498,759	388,275	237,237	-	-	4,925	9,478,513
Transfers In	3,102	-	-	-	52,000	-	-	-	55,102
TOTAL REVENUE & TRANSFERS	7,072,641	1,284,703	498,759	388,275	289,237	-	-	4,925	9,533,615
EXPENDITURES									
Elementary School Program	1,887,108	597,709	-	-	-	-	-	-	2,484,817
Secondary School Program	1,804,673	470,898	-	-	-	-	-	-	2,275,571
Alternative School Program	657,596	-	-	-	-	-	-	-	657,596
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	211,580	-	-	-	-	-	-	211,580
Preschool Exceptional Program	-	13,956	-	-	-	-	-	-	13,956
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	125,932	-	-	-	-	-	-	-	125,932
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,475,309	1,294,143	-	-	-	-	-	-	5,769,452
Attend./Guidance/Health Program	167,298	-	-	-	-	-	-	-	167,298
Special Services Program	554,772	-	-	-	-	-	-	-	554,772
Instruction Improvement Program	34,830	86,615	-	-	-	-	-	-	121,445
Educational Media Program	121,860	-	-	-	-	-	-	-	121,860
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,183	-	-	-	-	-	-	-	15,183
District Administration Program	191,474	3,900	-	-	-	-	-	-	195,374
School Administration Program	416,274	49,060	-	-	-	-	-	-	465,334
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	629,503	-	-	-	-	-	-	-	629,503
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	367,458	-	-	-	-	-	-	-	367,458
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	12,342	-	-	-	-	-	-	-	12,342
TOTAL SUPPORT SERVICES	2,510,994	139,575	-	-	-	-	-	-	2,650,569
Food Services Program	29,209	-	479,104	-	-	-	-	-	508,313
Community Services Program	-	-	-	-	-	-	-	884	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,209	-	479,104	-	-	-	-	884	508,313
Capital Assets Program	-	-	-	-	191,949	-	-	-	191,949
Debt Services Prg - Principal	-	-	-	205,000	-	-	-	-	205,000
Debt Services Prg - Interest	-	-	-	184,548	-	-	-	-	184,548
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,015,512	1,433,718	479,104	389,548	191,949	-	-	884	9,509,831
Transfers Out	52,000	3,102	-	-	-	-	-	-	55,102
TOTAL EXPENDITURES & TRANS	7,067,512	1,436,820	479,104	389,548	191,949	-	-	884	9,564,933
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,129	(152,117)	19,655	(1,273)	97,288	-	-	4,041	(31,318)
Fund Balance as of July 1, 2005	914,163	276,344	162,799	276,863	98,867	-	-	9,087	1,729,036
Fund Balance as of June 30, 2006	919,292	124,227	182,454	275,590	196,155	-	-	13,128	1,697,718

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	939,614	-	-	874,859	-	-	-	-	1,814,473
Other Local	81,182	334,281	101,617	27,480	4,677	-	-	7,495	549,237
State Sources	7,828,286	98,252	-	200,360	62,296	-	-	-	8,189,194
Federal Sources	7,903	1,300,696	559,054	-	-	-	-	-	1,867,653
Other Sources	-	-	-	-	24,513	-	-	-	24,513
TOTAL REVENUE	8,856,985	1,733,229	660,671	1,102,699	91,486	-	-	7,495	12,445,070
Transfers In	12,818	18,020	-	-	33,614	-	-	-	64,452
TOTAL REVENUE & TRANSFERS	8,869,803	1,751,249	660,671	1,102,699	125,100	-	-	7,495	12,509,522
EXPENDITURES									
Elementary School Program	2,336,537	489,522	-	-	-	-	-	-	2,826,059
Secondary School Program	2,362,737	50,485	-	-	-	-	-	-	2,413,222
Alternative School Program	123,226	-	-	-	-	-	-	-	123,226
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	593,611	605,632	-	-	-	-	-	-	1,199,243
Preschool Exceptional Program	23,548	13,206	-	-	-	-	-	-	36,754
Gifted & Talented Program	29,332	-	-	-	-	-	-	-	29,332
Interscholastic Program	232,003	-	-	-	-	-	-	-	232,003
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,700,994	1,158,845	-	-	-	-	-	-	6,859,839
Attend./Guidance/Health Program	387,864	-	-	-	-	-	-	-	387,864
Special Services Program	49,282	28,006	-	-	-	-	-	-	77,288
Instruction Improvement Program	99,752	526,586	-	-	-	-	-	6,777	626,338
Educational Media Program	198,639	5,538	-	-	-	-	-	-	204,177
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	263,547	-	-	-	-	-	-	-	263,547
School Administration Program	751,630	-	-	-	-	-	-	-	751,630
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	827,146	531	-	-	-	-	-	-	827,677
Maintenance-Bldgs. & Equip	146,249	-	-	-	24,513	-	-	-	170,762
Maintenance-Grounds	77,884	-	-	-	-	-	-	-	77,884
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	367,963	-	-	-	-	-	-	-	367,963
Transportation-Activity Program	10,138	-	-	-	-	-	-	-	10,138
General Transportation Program	36,288	-	-	-	-	-	-	-	36,288
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,216,382	560,661	-	-	24,513	-	-	6,777	3,801,556
Food Services Program	32,559	-	654,098	-	-	-	-	-	686,657
Community Services Program	8,586	-	-	-	-	-	-	-	8,586
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	41,145	-	654,098	-	-	-	-	-	695,243
Capital Assets Program	19,556	-	-	-	297,120	-	-	-	316,676
Debt Services Prg - Principal	-	-	-	755,000	-	-	-	-	755,000
Debt Services Prg - Interest	-	-	-	267,497	-	-	-	-	267,497
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,978,077	1,719,506	654,098	1,022,497	321,633	-	-	6,777	12,695,811
Transfers Out	33,614	30,838	-	-	-	-	-	-	64,452
TOTAL EXPENDITURES & TRANS	9,011,691	1,750,344	654,098	1,022,497	321,633	-	-	6,777	12,760,263
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(141,888)	905	6,573	80,202	(196,533)	-	-	718	(250,741)
Fund Balance as of July 1, 2005	568,753	121,879	198,876	942,722	329,503	-	-	198,397	2,161,733
Fund Balance as of June 30, 2006	426,865	122,784	205,449	1,022,924	132,970	-	-	199,115	1,910,992

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	689,359	-	-	409,190	-	-	-	-	1,098,549
Other Local	69,927	6,510	77,208	12,431	-	-	-	27,503	166,076
State Sources	4,340,290	111,345	-	-	32,789	-	-	-	4,484,424
Federal Sources	-	606,729	214,607	-	-	-	-	-	821,336
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,099,576	724,584	291,815	421,621	32,789	-	-	27,503	6,570,385
Transfers In	5,178	-	-	-	27,885	-	-	-	33,063
TOTAL REVENUE & TRANSFERS	5,104,754	724,584	291,815	421,621	60,674	-	-	27,503	6,603,448
EXPENDITURES									
Elementary School Program	1,149,397	214,922	-	-	5,434	-	-	-	1,369,753
Secondary School Program	1,490,501	120,202	-	-	28,964	-	-	-	1,639,667
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	177,274	156,060	-	-	-	-	-	-	333,334
Preschool Exceptional Program	38,379	13,040	-	-	-	-	-	-	51,419
Gifted & Talented Program	2,007	-	-	-	-	-	-	-	2,007
Interscholastic Program	174,623	-	-	-	-	-	-	-	174,623
School Activity Program	15,215	-	-	-	-	-	-	-	15,215
Summer School Program	-	3,822	-	-	-	-	-	-	3,822
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,047,396	508,046	-	-	34,398	-	-	-	3,589,840
Attend./Guidance/Health Program	244,749	13,600	-	-	-	-	-	-	258,349
Special Services Program	47,470	12,705	-	-	-	-	-	-	60,175
Instruction Improvement Program	2,812	159,185	-	-	-	-	-	2,500	161,997
Educational Media Program	116,613	-	-	-	-	-	-	-	116,613
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	187,042	410	-	-	-	-	-	-	187,452
School Administration Program	346,298	-	-	-	-	-	-	-	346,298
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	677,334	-	-	-	-	-	-	-	677,334
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	285,075	-	-	-	-	-	-	-	285,075
Transportation-Activity Program	21,308	-	-	-	-	-	-	-	21,308
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,928,701	185,900	-	-	-	-	-	2,500	2,114,601
Food Services Program	17,291	-	281,619	-	-	-	-	-	298,910
Community Services Program	-	26,547	-	-	-	-	-	-	26,547
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,291	26,547	281,619	-	-	-	-	-	325,457
Capital Assets Program	12,838	-	-	-	-	-	-	-	12,838
Debt Services Prg - Principal	-	-	-	290,000	-	-	-	-	290,000
Debt Services Prg - Interest	-	-	-	113,000	-	-	-	-	113,000
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,006,226	720,493	281,619	403,000	34,398	-	-	2,500	6,445,736
Transfers Out	27,885	5,178	-	-	-	-	-	-	33,063
TOTAL EXPENDITURES & TRANS	5,034,111	725,671	281,619	403,000	34,398	-	-	2,500	6,478,799
Excess (Deficiency) of Revenue Over Expenditures & Transfers	70,643	(1,087)	10,196	18,621	26,276	-	-	25,003	124,649
Fund Balance as of July 1, 2005	378,887	5,335	31,429	513,043	10,587	-	-	50,358	939,281
Fund Balance as of June 30, 2006	449,530	4,248	41,625	531,664	36,863	-	-	75,361	1,063,930

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,136,920	-	-	683,219	177,402	-	-	-	1,997,541
Other Local	109,960	-	130,216	19,398	24,177	-	-	3,941	283,751
State Sources	7,093,162	155,677	-	-	199,384	-	-	-	7,448,223
Federal Sources	-	788,523	368,941	-	-	-	-	-	1,157,464
Other Sources	-	-	-	-	10,800,000	-	-	-	10,800,000
TOTAL REVENUE	8,340,042	944,200	499,157	702,617	11,200,963	-	-	3,941	21,686,979
Transfers In	-	-	-	-	43,829	-	-	-	43,829
TOTAL REVENUE & TRANSFERS	8,340,042	944,200	499,157	702,617	11,244,792	-	-	3,941	21,730,808
EXPENDITURES									
Elementary School Program	2,283,764	384,405	-	-	-	-	-	-	2,668,169
Secondary School Program	3,040,437	100,865	-	-	-	-	-	-	3,141,302
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	522,409	231,562	-	-	-	-	-	-	753,971
Preschool Exceptional Program	-	9,255	-	-	-	-	-	-	9,255
Gifted & Talented Program	5,223	-	-	-	-	-	-	-	5,223
Interscholastic Program	158,942	-	-	-	-	-	-	-	158,942
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,010,775	726,087	-	-	-	-	-	-	6,736,862
Attend./Guidance/Health Program	240,976	-	-	-	-	-	-	-	240,976
Special Services Program	128,816	36,633	-	-	-	-	-	-	165,449
Instruction Improvement Program	38,381	160,159	-	-	-	-	-	1,680	198,540
Educational Media Program	129,658	3,160	-	-	-	-	-	-	132,818
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	283,550	18,161	-	-	-	-	-	-	301,711
School Administration Program	477,448	-	-	-	-	-	-	-	477,448
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	576,427	-	-	-	-	-	-	-	576,427
Maintenance-Bldgs. & Equip	127,997	-	-	-	-	-	-	-	127,997
Maintenance-Grounds	65,399	-	-	-	-	-	-	-	65,399
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	392,714	-	-	-	78,455	-	-	-	471,169
Transportation-Activity Program	2,724	-	-	-	-	-	-	-	2,724
General Transportation Program	371	-	-	-	-	-	-	-	371
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,464,461	218,113	-	-	78,455	-	-	1,680	2,761,029
Food Services Program	25,501	-	495,843	-	-	-	-	-	521,344
Community Services Program	10,222	-	-	-	-	-	-	-	10,222
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	35,723	-	495,843	-	-	-	-	-	531,566
Capital Assets Program	-	-	-	-	2,935,506	-	-	-	2,935,506
Debt Services Prg - Principal	-	-	-	445,000	104,711	-	-	-	549,711
Debt Services Prg - Interest	-	-	-	342,323	18,365	-	-	-	360,688
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,510,959	944,200	495,843	787,323	3,137,037	-	-	1,680	13,875,362
Transfers Out	43,829	-	-	-	-	-	-	-	43,829
TOTAL EXPENDITURES & TRANS	8,554,788	944,200	495,843	787,323	3,137,037	-	-	1,680	13,919,191
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(214,746)	-	3,314	(84,706)	8,107,755	-	-	2,261	7,811,617
Fund Balance as of July 1, 2005	541,901	-	212,104	858,753	756,369	-	-	6,928	2,369,127
Fund Balance as of June 30, 2006	327,155	-	215,418	774,047	8,864,124	-	-	9,189	10,180,744

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,615,287	-	-	1,275,014	325,965	-	-	-	4,216,266
Other Local	105,667	4,955	105,224	14,864	6,209	-	-	-	236,919
State Sources	6,660,418	90,058	-	-	55,960	-	-	-	6,806,436
Federal Sources	2,206	1,279,801	571,893	-	-	-	-	-	1,853,900
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,383,578	1,374,814	677,117	1,289,878	388,134	-	-	-	13,113,521
Transfers In	21,013	63,148	37,108	-	-	-	-	-	121,269
TOTAL REVENUE & TRANSFERS	9,404,591	1,437,962	714,225	1,289,878	388,134	-	-	-	13,234,790
EXPENDITURES									
Elementary School Program	2,158,051	479,403	-	-	20,713	-	-	-	2,658,167
Secondary School Program	2,309,940	265,874	-	-	28,264	-	-	-	2,604,078
Alternative School Program	121,030	-	-	-	-	-	-	-	121,030
Vocational-Technical Program	43,814	1,162	-	-	-	-	-	-	44,976
Exceptional Child Program	474,182	282,405	-	-	-	-	-	-	756,587
Preschool Exceptional Program	64,546	22,153	-	-	-	-	-	-	86,699
Gifted & Talented Program	28,177	-	-	-	-	-	-	-	28,177
Interscholastic Program	186,012	-	-	-	-	-	-	-	186,012
School Activity Program	50,960	-	-	-	-	-	-	-	50,960
Summer School Program	20,240	47,415	-	-	-	-	-	-	67,655
Adult School Program	1,092	-	-	-	-	-	-	-	1,092
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,458,044	1,098,412	-	-	48,977	-	-	-	6,605,433
Attend./Guidance/Health Program	278,229	42,277	-	-	-	-	-	-	320,506
Special Services Program	180,704	13,105	-	-	-	-	-	-	193,809
Instruction Improvement Program	88,354	110,825	-	-	-	-	-	-	199,179
Educational Media Program	219,862	-	-	-	-	-	-	-	219,862
Instruction-Related Technology Prg	-	143,745	-	-	-	-	-	-	143,745
Board of Education Program	7,799	-	-	-	-	-	-	-	7,799
District Administration Program	120,442	-	-	-	-	-	-	-	120,442
School Administration Program	755,466	-	-	-	-	-	-	-	755,466
Business Operation Program	280,067	-	-	-	19,291	-	-	-	299,358
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,151,585	-	-	-	118,913	-	-	-	1,270,498
Maintenance-Bldgs. & Equip	111,298	-	-	-	76,586	-	-	-	187,884
Maintenance-Grounds	20,094	-	-	-	50,365	-	-	-	70,459
Security Program	20,724	-	-	-	-	-	-	-	20,724
Transport-School Program	469,272	-	-	-	-	-	-	-	469,272
Transportation-Activity Program	222,963	23,380	-	-	-	-	-	-	246,343
General Transportation Program	18,964	-	-	-	-	-	-	-	18,964
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,945,823	333,332	-	-	265,155	-	-	-	4,544,310
Food Services Program	-	-	663,391	-	-	-	-	-	663,391
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	663,391	-	-	-	-	-	663,391
Capital Assets Program	-	-	-	-	31,071	-	-	-	31,071
Debt Services Prg - Principal	-	-	-	730,000	-	-	-	-	730,000
Debt Services Prg - Interest	-	-	-	528,463	-	-	-	-	528,463
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,403,867	1,431,744	663,391	1,258,463	345,203	-	-	-	13,102,668
Transfers Out	92,259	29,010	-	-	-	-	-	-	121,269
TOTAL EXPENDITURES & TRANS	9,496,126	1,460,754	663,391	1,258,463	345,203	-	-	-	13,223,937
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(91,535)	(22,792)	50,834	31,415	42,931	-	-	-	10,853
Fund Balance as of July 1, 2005	756,139	22,792	86,942	997,345	59,867	-	-	-	1,923,085
Fund Balance as of June 30, 2006	664,604	-	137,776	1,028,760	102,798	-	-	-	1,933,938

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	254,812	-	-	93,251	-	-	-	-	348,063
Other Local	46,359	1,800	16,023	-	-	-	-	-	64,182
State Sources	1,246,967	32,350	-	-	5,231	-	-	-	1,284,548
Federal Sources	-	108,346	50,356	-	-	-	-	-	158,702
Other Sources	-	-	-	-	644,220	-	-	-	644,220
TOTAL REVENUE	1,548,138	142,496	66,379	93,251	649,451	-	-	-	2,499,715
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,548,138	142,496	66,379	93,251	649,451	-	-	-	2,499,715
EXPENDITURES									
Elementary School Program	379,341	21,175	-	-	-	-	-	-	400,516
Secondary School Program	588,327	4,533	-	-	-	-	-	-	592,860
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	24,351	-	-	-	-	-	-	-	24,351
Exceptional Child Program	51,788	48,209	-	-	-	-	-	-	99,997
Preschool Exceptional Program	9,113	3,791	-	-	-	-	-	-	12,904
Gifted & Talented Program	500	-	-	-	-	-	-	-	500
Interscholastic Program	36,831	-	-	-	-	-	-	-	36,831
School Activity Program	48	-	-	-	-	-	-	-	48
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,090,299	77,708	-	-	-	-	-	-	1,168,007
Attend./Guidance/Health Program	54,571	4,836	-	-	-	-	-	-	59,407
Special Services Program	9,400	-	-	-	-	-	-	-	9,400
Instruction Improvement Program	6,175	35,986	-	-	-	-	-	-	42,161
Educational Media Program	17,682	-	-	-	-	-	-	-	17,682
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	23,443	-	-	-	-	-	-	-	23,443
District Administration Program	99,396	-	-	-	-	-	-	-	99,396
School Administration Program	31,647	-	-	-	-	-	-	-	31,647
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	110,648	-	-	-	-	-	-	-	110,648
Maintenance-Bldgs. & Equip	2,460	-	-	-	-	-	-	-	2,460
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	47,288	-	-	-	-	-	-	-	47,288
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	402,710	40,822	-	-	-	-	-	-	443,532
Food Services Program	11,769	-	68,674	-	-	-	-	-	80,443
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,769	-	68,674	-	-	-	-	-	80,443
Capital Assets Program	19,187	-	-	-	271,219	-	-	-	290,406
Debt Services Prg - Principal	-	-	-	56,774	-	-	-	-	56,774
Debt Services Prg - Interest	-	-	-	32,531	-	-	-	-	32,531
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,523,965	118,530	68,674	89,305	271,219	-	-	-	2,071,693
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,523,965	118,530	68,674	89,305	271,219	-	-	-	2,071,693
Excess (Deficiency) of Revenue Over Expenditures & Transfers	24,173	23,966	(2,295)	3,946	378,232	-	-	-	428,022
Fund Balance as of July 1, 2005	42,890	(19,762)	(7,757)	94,252	131,568	-	-	-	241,191
Fund Balance as of June 30, 2006	67,063	4,204	(10,052)	98,198	509,800	-	-	-	669,213

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	69,773	-	-	-	-	-	-	-	69,773
Other Local	142	-	-	-	2,384	-	-	-	2,526
State Sources	156,271	5,554	-	-	252	-	-	-	162,077
Federal Sources	-	14,387	-	-	-	-	-	-	14,387
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	226,186	19,941	-	-	2,636	-	-	-	248,763
Transfers In	-	-	-	-	3,604	-	-	-	3,604
TOTAL REVENUE & TRANSFERS	226,186	19,941	-	-	6,240	-	-	-	252,367
EXPENDITURES									
Elementary School Program	118,947	11,042	-	-	-	-	-	-	129,989
Secondary School Program	24,000	-	-	-	-	-	-	-	24,000
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	142,947	11,042	-	-	-	-	-	-	153,989
Attend./Guidance/Health Program	24	-	-	-	-	-	-	-	24
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,260	-	-	-	-	-	-	-	1,260
Instruction-Related Technology Prg	-	4,292	-	-	-	-	-	-	4,292
Board of Education Program	17,715	-	-	-	-	-	-	-	17,715
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	14,373	-	-	-	-	-	-	-	14,373
Maintenance-Bldgs. & Equip	865	-	-	-	-	-	-	-	865
Maintenance-Grounds	990	-	-	-	-	-	-	-	990
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	45,821	-	-	-	-	-	-	-	45,821
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	81,048	4,292	-	-	-	-	-	-	85,340
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	223,995	15,334	-	-	-	-	-	-	239,329
Transfers Out	3,604	-	-	-	-	-	-	-	3,604
TOTAL EXPENDITURES & TRANS	227,599	15,334	-	-	-	-	-	-	242,933
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,413)	4,607	-	-	6,240	-	-	-	9,434
Fund Balance as of July 1, 2005	67,346	(6,389)	-	-	70,203	-	-	-	131,160
Fund Balance as of June 30, 2006	65,933	(1,782)	-	-	76,443	-	-	-	140,594

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,188,297	-	-	626,662	-	-	-	-	2,814,959
Other Local	338,755	132,664	156,245	-	119,745	-	-	16,871	747,409
State Sources	6,084,295	141,149	-	-	49,053	-	-	-	6,274,497
Federal Sources	-	1,890,395	364,207	-	-	-	-	-	2,254,602
Other Sources	-	-	-	-	8,689,382	-	-	-	8,689,382
TOTAL REVENUE	8,611,347	2,164,208	520,452	626,662	8,858,180	-	-	16,871	20,780,849
Transfers In	250,000	10,856	24,518	-	77,290	-	-	-	362,664
TOTAL REVENUE & TRANSFERS	8,861,347	2,175,064	544,970	626,662	8,935,470	-	-	16,871	21,143,513
EXPENDITURES									
Elementary School Program	1,782,744	117,296	-	-	-	-	-	-	1,900,040
Secondary School Program	2,648,632	460,460	-	-	-	-	-	-	3,109,092
Alternative School Program	107,781	-	-	-	-	-	-	-	107,781
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	357,027	805,494	-	-	-	-	-	-	1,162,521
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	70,777	-	-	-	-	-	-	-	70,777
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	181,453	-	-	-	-	-	-	500	181,453
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	7,800	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,148,414	1,383,250	-	-	-	-	-	8,300	6,531,664
Attend./Guidance/Health Program	181,295	1,861	-	-	-	-	-	-	183,156
Special Services Program	478,851	210,942	-	-	-	-	-	-	689,793
Instruction Improvement Program	1,091	43,502	-	-	-	-	-	-	44,593
Educational Media Program	123,487	-	-	-	-	-	-	-	123,487
Instruction-Related Technology Prg	145,756	-	-	-	-	-	-	-	145,756
Board of Education Program	11,754	-	-	-	-	-	-	-	11,754
District Administration Program	419,210	5,580	-	-	-	-	-	-	424,790
School Administration Program	612,805	-	-	-	-	-	-	-	612,805
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,350,566	89,295	-	-	2,294	-	-	-	1,442,155
Maintenance-Grounds	17,159	-	-	-	-	-	-	-	17,159
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	711,857	-	-	-	-	-	-	-	711,857
Transportation-Activity Program	41,181	-	-	-	-	-	-	-	41,181
General Transportation Program	27,344	-	-	-	-	-	-	-	27,344
Other Support Services Program	-	-	-	-	81,234	-	-	-	81,234
TOTAL SUPPORT SERVICES	4,122,356	351,180	-	-	83,528	-	-	-	4,557,064
Food Services Program	-	-	522,629	-	-	-	-	-	522,629
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	522,629	-	-	-	-	-	522,629
Capital Assets Program	-	44,621	-	-	96,112	-	-	-	140,733
Debt Services Prg - Principal	-	-	-	290,000	-	-	-	-	290,000
Debt Services Prg - Interest	-	-	-	235,115	-	-	-	-	235,115
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,270,770	1,779,051	522,629	525,115	179,640	-	-	8,300	12,277,205
Transfers Out	109,803	252,861	-	-	-	-	-	-	362,664
TOTAL EXPENDITURES & TRANS	9,380,573	2,031,912	522,629	525,115	179,640	-	-	8,300	12,639,869
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(519,226)	143,152	22,341	101,547	8,755,830	-	-	8,571	8,503,644
Fund Balance as of July 1, 2005	827,310	1,643,281	167,697	420,310	(2,173)	-	-	276,682	3,056,425
Fund Balance as of June 30, 2006	308,084	1,786,433	190,038	521,857	8,753,657	-	-	285,253	11,560,069

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	422,427	-	-	-	-	-	-	-	422,427
Other Local	39,115	184,414	934	-	45	-	-	3,079	224,508
State Sources	1,163,966	29,176	-	-	4,635	-	-	-	1,197,777
Federal Sources	-	229,274	2,405	-	-	-	-	-	231,679
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,625,508	442,864	3,339	-	4,680	-	-	3,079	2,076,391
Transfers In	-	1,155	43	-	3,346	-	-	-	4,544
TOTAL REVENUE & TRANSFERS	1,625,508	444,019	3,382	-	8,026	-	-	3,079	2,080,935
EXPENDITURES									
Elementary School Program	307,864	256,904	-	-	-	-	-	-	564,768
Secondary School Program	505,905	86,667	-	-	-	-	-	-	592,572
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,233	15,709	-	-	-	-	-	-	173,942
Preschool Exceptional Program	-	836	-	-	-	-	-	-	836
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	23,279	-	-	-	-	-	-	-	23,279
School Activity Program	8,346	-	-	-	-	-	-	-	8,346
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,003,627	360,116	-	-	-	-	-	-	1,363,743
Attend./Guidance/Health Program	35,194	-	-	-	-	-	-	-	35,194
Special Services Program	-	2,231	-	-	-	-	-	-	2,231
Instruction Improvement Program	100	-	-	-	-	-	-	-	100
Educational Media Program	2,453	678	-	-	-	-	-	-	3,131
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	531	-	-	-	-	-	-	-	531
District Administration Program	57,258	-	-	-	-	-	-	-	57,258
School Administration Program	95,741	-	-	-	-	-	-	-	95,741
Business Operation Program	45,433	-	-	-	-	-	-	-	45,433
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	273,987	-	-	-	-	-	-	-	273,987
Maintenance-Bldgs. & Equip	59,349	19,698	-	-	16,404	-	-	-	95,451
Maintenance-Grounds	2,184	-	-	-	-	-	-	-	2,184
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	15,417	-	-	-	-	-	-	-	15,417
Transportation-Activity Program	10,755	-	-	-	-	-	-	-	10,755
General Transportation Program	2,995	-	-	-	-	-	-	-	2,995
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	601,397	22,607	-	-	16,404	-	-	-	640,408
Food Services Program	-	-	3,382	-	-	-	-	-	3,382
Community Services Program	273	-	-	-	-	-	-	11,673	273
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	273	-	3,382	-	-	-	-	11,673	3,655
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,605,297	382,723	3,382	-	16,404	-	-	11,673	2,007,806
Transfers Out	4,544	-	-	-	-	-	-	-	4,544
TOTAL EXPENDITURES & TRANS	1,609,841	382,723	3,382	-	16,404	-	-	11,673	2,012,350
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,667	61,296	-	-	(8,378)	-	-	(8,594)	68,585
Fund Balance as of July 1, 2005	131,055	657,787	-	-	(22,208)	-	-	89,313	766,634
Fund Balance as of June 30, 2006	146,722	719,083	-	-	(30,586)	-	-	80,719	835,219

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,532,083	-	-	386,234	-	-	-	-	1,918,317
Other Local	299,084	21,990	41,694	-	163,800	-	-	-	526,568
State Sources	2,552,565	80,286	-	-	18,039	-	-	-	2,650,890
Federal Sources	-	623,874	116,731	-	-	-	-	-	740,605
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,383,732	726,150	158,425	386,234	181,839	-	-	-	5,836,380
Transfers In	-	-	-	-	34,441	-	-	-	34,441
TOTAL REVENUE & TRANSFERS	4,383,732	726,150	158,425	386,234	216,280	-	-	-	5,870,821
EXPENDITURES									
Elementary School Program	829,011	250,178	-	-	-	-	-	-	1,079,189
Secondary School Program	968,211	83,992	-	-	-	-	-	-	1,052,203
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	29,418	-	-	-	-	-	-	-	29,418
Exceptional Child Program	210,068	141,498	-	-	-	-	-	-	351,566
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	2,673	-	-	-	-	-	-	-	2,673
Interscholastic Program	21,157	-	-	-	-	-	-	-	21,157
School Activity Program	63,826	-	-	-	-	-	-	-	63,826
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,124,364	475,668	-	-	-	-	-	-	2,600,032
Attend./Guidance/Health Program	142,543	12,467	-	-	-	-	-	-	155,010
Special Services Program	102,304	-	-	-	-	-	-	-	102,304
Instruction Improvement Program	-	4,787	-	-	-	-	-	-	4,787
Educational Media Program	91,719	-	-	-	-	-	-	-	91,719
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,280	-	-	-	-	-	-	-	8,280
District Administration Program	305,476	11,550	-	-	-	-	-	-	317,026
School Administration Program	247,047	-	-	-	-	-	-	-	247,047
Business Operation Program	75,176	-	-	-	-	-	-	-	75,176
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	399,915	18,680	-	-	1,262	-	-	-	419,857
Maintenance-Bldgs. & Equip	63,737	48,664	-	-	-	-	-	-	112,401
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	248,139	-	-	-	-	-	-	-	248,139
Transportation-Activity Program	14,975	-	-	-	-	-	-	-	14,975
General Transportation Program	2,872	-	-	-	-	-	-	-	2,872
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,702,183	96,148	-	-	1,262	-	-	-	1,799,593
Food Services Program	3,759	-	156,924	-	-	-	-	-	160,683
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,759	-	156,924	-	-	-	-	-	160,683
Capital Assets Program	-	45,231	-	-	59,568	-	-	-	104,799
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	127,115	-	-	-	-	127,115
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,830,306	617,047	156,924	267,115	60,830	-	-	-	4,932,222
Transfers Out	28,191	6,250	-	-	-	-	-	-	34,441
TOTAL EXPENDITURES & TRANS	3,858,497	623,297	156,924	267,115	60,830	-	-	-	4,966,663
Excess (Deficiency) of Revenue Over Expenditures & Transfers	525,235	102,853	1,501	119,119	155,450	-	-	-	904,158
Fund Balance as of July 1, 2005	300,952	324,626	23,266	304,694	692,139	-	-	-	1,645,677
Fund Balance as of June 30, 2006	826,187	427,479	24,767	423,813	847,589	-	-	-	2,549,835

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	409,355	-	-	-	-	-	-	-	409,355
Other Local	22,229	4,235	-	-	4,236	11,394	-	-	42,094
State Sources	283,468	82,047	-	-	682	-	-	-	366,197
Federal Sources	-	50,235	260	-	-	-	-	-	50,495
Other Sources	-	-	-	-	650	-	-	-	650
TOTAL REVENUE	715,052	136,517	260	-	5,568	11,394	-	-	868,791
Transfers In	25,347	7,981	116	-	15,190	-	-	-	48,634
TOTAL REVENUE & TRANSFERS	740,399	144,498	376	-	20,758	11,394	-	-	917,425
EXPENDITURES									
Elementary School Program	252,821	112,713	-	-	3,549	-	-	-	369,083
Secondary School Program	69,442	1,859	-	-	-	-	-	-	71,301
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	322,263	114,572	-	-	3,549	-	-	-	440,384
Attend./Guidance/Health Program	455	-	-	-	-	-	-	-	455
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	86	-	-	-	-	-	-	-	86
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,373	-	-	-	-	-	-	-	4,373
District Administration Program	127,803	-	-	-	-	-	-	-	127,803
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	49,370	-	-	-	-	-	-	-	49,370
Maintenance-Bldgs. & Equip	44,195	-	-	-	-	696	-	-	44,891
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	147,478	-	-	-	-	-	-	-	147,478
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	373,760	-	-	-	-	696	-	-	374,456
Food Services Program	-	-	376	-	-	-	-	-	376
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	376	-	-	-	-	-	376
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	696,023	114,572	376	-	3,549	696	-	-	815,216
Transfers Out	15,305	33,329	-	-	-	-	-	-	48,634
TOTAL EXPENDITURES & TRANS	711,328	147,901	376	-	3,549	696	-	-	863,850
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,071	(3,403)	-	-	17,209	10,698	-	-	53,575
Fund Balance as of July 1, 2005	399,516	244,972	-	-	234,661	47,029	-	-	926,178
Fund Balance as of June 30, 2006	428,587	241,569	-	-	251,870	57,727	-	-	979,753

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,809,963	-	-	572,077	181,860	-	-	-	3,563,900
Other Local	375,891	7,955	136,123	-	312,494	-	-	-	832,463
State Sources	3,843,716	129,263	-	-	49,546	-	-	-	4,022,525
Federal Sources	12,768	778,936	239,349	-	-	-	-	-	1,031,053
Other Sources	-	-	-	-	12,381,703	-	-	-	12,381,703
TOTAL REVENUE	7,042,338	916,154	375,472	572,077	12,925,603	-	-	-	21,831,644
Transfers In	10,634	139,140	-	-	122,865	-	-	-	272,639
TOTAL REVENUE & TRANSFERS	7,052,972	1,055,294	375,472	572,077	13,048,468	-	-	-	22,104,283
EXPENDITURES									
Elementary School Program	2,354,252	409,269	-	-	-	-	-	-	2,763,521
Secondary School Program	1,666,443	78,345	-	-	-	-	-	-	1,744,788
Alternative School Program	111,433	-	-	-	-	-	-	-	111,433
Vocational-Technical Program	(25)	55,681	-	-	-	-	-	-	55,656
Exceptional Child Program	383,891	247,656	-	-	-	-	-	-	631,547
Preschool Exceptional Program	58,728	20,362	-	-	-	-	-	-	79,090
Gifted & Talented Program	8,327	-	-	-	-	-	-	-	8,327
Interscholastic Program	148,168	-	-	-	-	-	-	-	148,168
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,731,217	811,313	-	-	-	-	-	-	5,542,530
Attend./Guidance/Health Program	250,190	-	-	-	-	-	-	-	250,190
Special Services Program	133,196	77,507	-	-	-	-	-	-	210,703
Instruction Improvement Program	48,649	4,774	-	-	-	-	-	-	53,423
Educational Media Program	147,557	-	-	-	-	-	-	-	147,557
Instruction-Related Technology Prg	-	153,785	-	-	-	-	-	-	153,785
Board of Education Program	48,961	-	-	-	-	-	-	-	48,961
District Administration Program	239,478	-	-	-	-	-	-	-	239,478
School Administration Program	598,034	-	-	-	-	-	-	-	598,034
Business Operation Program	65,309	-	-	-	-	-	-	-	65,309
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	621,468	-	-	-	-	-	-	-	621,468
Maintenance-Bldgs. & Equip	262,448	-	-	-	-	-	-	-	262,448
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	510,793	-	-	-	-	-	-	-	510,793
Transportation-Activity Program	51,653	-	-	-	-	-	-	-	51,653
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,977,736	236,066	-	-	-	-	-	-	3,213,802
Food Services Program	24,932	-	399,424	-	-	-	-	-	424,356
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,932	-	399,424	-	-	-	-	-	424,356
Capital Assets Program	-	-	-	-	617,977	-	-	-	617,977
Debt Services Prg - Principal	-	-	-	394,280	30,030	-	-	-	424,310
Debt Services Prg - Interest	-	-	-	432,346	3,020	-	-	-	435,366
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,733,885	1,047,379	399,424	826,626	651,027	-	-	-	10,658,341
Transfers Out	262,005	10,634	-	-	-	-	-	-	272,639
TOTAL EXPENDITURES & TRANS	7,995,890	1,058,013	399,424	826,626	651,027	-	-	-	10,930,980
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(942,918)	(2,719)	(23,952)	(254,549)	12,397,441	-	-	-	11,173,303
Fund Balance as of July 1, 2005	1,269,475	5,043	116,021	404,416	92,124	-	-	-	1,887,079
Fund Balance as of June 30, 2006	326,557	2,324	92,069	149,867	12,489,565	-	-	-	13,060,382

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,649,291	-	-	1,300,000	683,170	-	-	-	9,632,461
Other Local	667,406	14,562	738,780	56,705	305,059	-	-	1,012,255	1,782,512
State Sources	26,713,379	383,463	-	-	245,647	-	-	-	27,342,489
Federal Sources	2,537	4,515,447	1,659,937	-	-	-	-	-	6,177,921
Other Sources	-	-	-	-	53,660,226	-	-	-	53,660,226
TOTAL REVENUE	35,032,613	4,913,472	2,398,717	1,356,705	54,894,102	-	-	1,012,255	98,595,609
Transfers In	89,088	316,436	117,784	-	1,580,871	-	-	3,922	2,104,179
TOTAL REVENUE & TRANSFERS	35,121,701	5,229,908	2,516,501	1,356,705	56,474,973	-	-	1,016,177	100,699,788
EXPENDITURES									
Elementary School Program	9,103,459	1,335,497	-	-	-	-	-	13,245	10,438,956
Secondary School Program	8,254,172	374,743	-	-	-	-	-	103,687	8,628,915
Alternative School Program	616,708	50,631	-	-	-	-	-	-	667,339
Vocational-Technical Program	132,569	20,784	-	-	-	-	-	-	153,353
Exceptional Child Program	2,183,356	1,024,834	-	-	-	-	-	492	3,208,190
Preschool Exceptional Program	113,034	73,943	-	-	-	-	-	-	186,977
Gifted & Talented Program	70,949	-	-	-	-	-	-	-	70,949
Interscholastic Program	274,424	-	-	-	-	-	-	169,347	274,424
School Activity Program	37,784	-	-	-	-	-	-	-	37,784
Summer School Program	112,206	40,842	-	-	-	-	-	-	153,048
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	97,201	21,774	-	-	-	-	-	-	118,975
TOTAL INSTRUCTION	20,995,862	2,943,048	-	-	-	-	-	286,771	23,938,910
Attend./Guidance/Health Program	900,702	312,779	-	-	-	-	-	-	1,213,481
Special Services Program	973,612	142,431	-	-	-	-	-	-	1,116,043
Instruction Improvement Program	2,410,440	1,456,319	-	-	-	-	-	632,980	3,866,759
Educational Media Program	541,053	711	-	-	-	-	-	7,068	541,764
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	88,224	-	-	400	-	-	-	-	88,624
District Administration Program	802,130	-	-	-	-	-	-	-	802,130
School Administration Program	2,192,111	5,655	-	-	-	-	-	-	2,197,766
Business Operation Program	177,440	-	-	-	-	-	-	-	177,440
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,750,024	25,486	8,719	-	-	-	-	-	2,784,229
Maintenance-Bldgs. & Equip	960,224	251,339	-	-	-	-	-	-	1,211,563
Maintenance-Grounds	40,505	-	-	-	-	-	-	-	40,505
Security Program	31,730	-	-	-	-	-	-	-	31,730
Transport-School Program	1,332,359	18,314	-	-	-	-	-	-	1,350,673
Transportation-Activity Program	98,610	833	-	-	-	-	-	24,736	99,443
General Transportation Program	22,440	-	-	-	-	-	-	-	22,440
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	13,321,604	2,213,867	8,719	400	-	-	-	664,784	15,544,590
Food Services Program	-	-	2,534,818	-	-	-	-	-	2,534,818
Community Services Program	236	22,282	-	-	-	-	-	1,346	22,518
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	236	22,282	2,534,818	-	-	-	-	1,346	2,557,336
Capital Assets Program	115,531	-	-	-	4,931,582	-	-	-	5,047,113
Debt Services Prg - Principal	-	-	-	990,000	208,574	-	-	-	1,198,574
Debt Services Prg - Interest	-	-	-	102,963	161,000	-	-	-	263,963
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,433,233	5,179,197	2,543,537	1,093,363	5,301,156	-	-	952,901	48,550,486
Transfers Out	195,759	85,824	-	-	1,826,518	-	-	-	2,108,101
TOTAL EXPENDITURES & TRANS	34,628,992	5,265,021	2,543,537	1,093,363	7,127,674	-	-	952,901	50,658,587
Excess (Deficiency) of Revenue Over Expenditures & Transfers	492,709	(35,113)	(27,036)	263,342	49,347,299	-	-	63,276	50,041,201
Fund Balance as of July 1, 2005	2,548,542	175,318	207,067	1,903,390	2,337,311	-	-	332,379	7,171,628
Fund Balance as of June 30, 2006	3,041,251	140,205	180,031	2,166,732	51,684,610	-	-	395,655	57,212,829

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,178,734	-	-	775,309	4,608	-	-	-	1,958,651
Other Local	133,697	3,600	109,919	12,762	42,930	-	594,238	-	897,146
State Sources	5,311,383	105,454	-	38,613	45,475	-	-	-	5,500,925
Federal Sources	22,114	1,122,959	315,747	-	-	-	-	-	1,460,820
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,645,928	1,232,013	425,666	826,684	93,013	-	594,238	-	9,817,542
Transfers In	16,357	12,589	-	-	-	-	-	-	28,946
TOTAL REVENUE & TRANSFERS	6,662,285	1,244,602	425,666	826,684	93,013	-	594,238	-	9,846,488
EXPENDITURES									
Elementary School Program	1,417,558	407,217	-	-	-	-	-	-	1,824,775
Secondary School Program	1,922,108	377,876	-	-	-	-	-	-	2,299,984
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	184,194	-	-	-	-	-	-	-	184,194
Exceptional Child Program	360,446	277,340	-	-	-	-	-	-	637,786
Preschool Exceptional Program	38,273	17,798	-	-	-	-	-	-	56,071
Gifted & Talented Program	862	-	-	-	-	-	-	-	862
Interscholastic Program	155,902	-	-	-	-	-	-	-	155,902
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	35,415	-	-	-	-	-	-	35,415
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,079,343	1,115,646	-	-	-	-	-	-	5,194,989
Attend./Guidance/Health Program	149,012	14,899	-	-	-	-	-	-	163,911
Special Services Program	169,378	-	-	-	-	-	-	-	169,378
Instruction Improvement Program	4,408	36,527	-	-	-	-	-	-	40,935
Educational Media Program	142,653	79,415	-	-	-	-	-	-	222,068
Instruction-Related Technology Prg	79,504	-	-	-	-	-	-	-	79,504
Board of Education Program	20,137	-	-	-	-	-	-	-	20,137
District Administration Program	148,939	-	-	-	-	-	-	-	148,939
School Administration Program	368,779	-	-	-	-	-	-	-	368,779
Business Operation Program	267,478	-	-	-	-	-	491,812	-	759,290
Central Service Program	145,051	-	-	-	-	-	-	-	145,051
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	524,088	-	-	-	-	-	-	-	524,088
Maintenance-Bldgs. & Equip	109,350	-	-	-	-	-	-	-	109,350
Maintenance-Grounds	42,799	-	-	-	-	-	-	-	42,799
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	372,186	-	-	-	-	-	-	-	372,186
Transportation-Activity Program	35,864	-	-	-	-	-	-	-	35,864
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,579,626	130,841	-	-	-	-	491,812	-	3,202,279
Food Services Program	92,889	-	483,724	-	-	-	-	-	576,613
Community Services Program	-	419	-	-	-	-	-	-	419
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	92,889	419	483,724	-	-	-	-	-	577,032
Capital Assets Program	-	-	-	-	1,053,059	-	-	-	1,053,059
Debt Services Prg - Principal	-	-	-	340,000	-	-	-	-	340,000
Debt Services Prg - Interest	-	-	-	395,042	-	-	-	-	395,042
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,751,858	1,246,906	483,724	735,042	1,053,059	-	491,812	-	10,762,401
Transfers Out	28,946	-	-	-	-	-	-	-	28,946
TOTAL EXPENDITURES & TRANS	6,780,804	1,246,906	483,724	735,042	1,053,059	-	491,812	-	10,791,347
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(118,519)	(2,304)	(58,058)	91,642	(960,046)	-	102,426	-	(944,859)
Fund Balance as of July 1, 2005	791,341	(23,460)	84,409	577,269	1,960,593	-	-	-	3,390,152
Fund Balance as of June 30, 2006	672,822	(25,764)	26,351	668,911	1,000,547	-	102,426	-	2,445,293

TWIN FALLS COUNTY

FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	716,903	-	-	634,825	-	-	-	-	1,351,728
Other Local	128,092	12,603	197,101	-	-	-	-	356,607	337,796
State Sources	6,382,640	128,148	-	-	46,974	-	-	-	6,557,762
Federal Sources	-	776,617	322,435	-	-	-	-	-	1,099,052
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,227,635	917,368	519,536	634,825	46,974	-	-	356,607	9,346,338
Transfers In	2,879	21,031	-	-	250,000	-	-	-	273,910
TOTAL REVENUE & TRANSFERS	7,230,514	938,399	519,536	634,825	296,974	-	-	356,607	9,620,248
EXPENDITURES									
Elementary School Program	1,486,290	332,735	-	-	-	-	-	-	1,819,025
Secondary School Program	2,187,264	109,816	-	-	-	-	-	-	2,297,080
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	885,768	319,983	-	-	-	-	-	-	1,205,751
Preschool Exceptional Program	60,594	14,290	-	-	-	-	-	-	74,884
Gifted & Talented Program	40	-	-	-	-	-	-	-	40
Interscholastic Program	137,958	-	-	-	-	-	-	-	137,958
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,757,914	776,824	-	-	-	-	-	-	5,534,738
Attend./Guidance/Health Program	165,017	45,216	-	-	-	-	-	-	210,233
Special Services Program	78,832	2,773	-	-	-	-	-	-	81,605
Instruction Improvement Program	17,006	10,734	-	-	-	-	-	-	27,740
Educational Media Program	132,569	-	-	-	-	-	-	-	132,569
Instruction-Related Technology Prg	62,002	-	-	-	-	-	-	-	62,002
Board of Education Program	55,830	-	-	-	-	-	-	-	55,830
District Administration Program	217,658	10,818	-	-	-	-	-	-	228,476
School Administration Program	391,599	-	-	-	-	-	-	-	391,599
Business Operation Program	220,096	-	-	-	-	-	-	-	220,096
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	49,906	72,440	-	-	-	-	-	7,552	122,346
Buildings-Care Program	437,753	-	-	-	-	-	-	-	437,753
Maintenance-Bldgs. & Equip	162,632	-	-	-	-	-	-	-	162,632
Maintenance-Grounds	22,527	-	-	-	-	-	-	-	22,527
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	476,663	-	-	-	-	-	-	-	476,663
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	36,765	-	-	-	-	-	-	36,765
TOTAL SUPPORT SERVICES	2,490,090	178,746	-	-	-	-	-	7,552	2,668,836
Food Services Program	28,100	-	462,867	-	-	-	-	-	490,967
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	315,109	-
TOTAL NON-INSTRUCTION	28,100	-	462,867	-	-	-	-	315,109	490,967
Capital Assets Program	-	-	-	-	92,664	-	-	-	92,664
Debt Services Prg - Principal	-	-	-	860,805	-	-	-	-	860,805
Debt Services Prg - Interest	-	-	-	161,670	-	-	-	-	161,670
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,276,104	955,570	462,867	1,022,475	92,664	-	-	322,661	9,809,680
Transfers Out	250,000	23,910	-	-	-	-	-	-	273,910
TOTAL EXPENDITURES & TRANS	7,526,104	979,480	462,867	1,022,475	92,664	-	-	322,661	10,083,590
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(295,590)	(41,081)	56,669	(387,650)	204,310	-	-	33,946	(463,342)
Fund Balance as of July 1, 2005	1,342,202	119,603	94,575	860,610	53,926	-	-	190,701	2,470,916
Fund Balance as of June 30, 2006	1,046,612	78,522	151,244	472,960	258,236	-	-	224,647	2,007,574

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	763,232	-	-	679,664	-	-	-	-	1,442,896
Other Local	85,685	29,796	132,259	6,854	13,814	-	-	-	268,408
State Sources	6,055,839	155,264	-	-	47,392	-	-	-	6,258,495
Federal Sources	36,127	552,146	171,492	-	-	-	-	-	759,765
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,940,883	737,206	303,751	686,518	61,206	-	-	-	8,729,564
Transfers In	4,237	103,899	-	-	190,306	-	-	-	298,442
TOTAL REVENUE & TRANSFERS	6,945,120	841,105	303,751	686,518	251,512	-	-	-	9,028,006
EXPENDITURES									
Elementary School Program	1,371,080	236,062	-	-	-	-	-	-	1,607,142
Secondary School Program	2,286,495	98,017	-	-	-	-	-	-	2,384,512
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	246,120	-	-	-	-	-	-	246,120
Preschool Exceptional Program	-	25,685	-	-	-	-	-	-	25,685
Gifted & Talented Program	23,138	-	-	-	-	-	-	-	23,138
Interscholastic Program	106,918	-	-	-	-	-	-	-	106,918
School Activity Program	25,315	-	-	-	-	-	-	-	25,315
Summer School Program	960	-	-	-	-	-	-	-	960
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,813,906	605,884	-	-	-	-	-	-	4,419,790
Attend./Guidance/Health Program	208,536	5,361	-	-	-	-	-	-	213,897
Special Services Program	497,317	-	-	-	-	-	-	-	497,317
Instruction Improvement Program	129,575	56,922	-	-	-	-	-	-	186,497
Educational Media Program	213,761	-	-	-	-	-	-	-	213,761
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,477	-	-	-	-	-	-	-	7,477
District Administration Program	115,822	-	-	-	-	-	-	-	115,822
School Administration Program	445,474	-	-	-	-	-	-	-	445,474
Business Operation Program	244,692	8,550	-	-	-	-	-	-	253,242
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	162,538	-	-	-	-	-	-	162,538
Buildings-Care Program	459,828	-	-	-	-	-	-	-	459,828
Maintenance-Bldgs. & Equip	300,428	-	-	-	-	-	-	-	300,428
Maintenance-Grounds	-	-	-	-	425	-	-	-	425
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	285,472	-	-	-	94,748	-	-	-	380,220
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,908,382	233,371	-	-	95,173	-	-	-	3,236,926
Food Services Program	23,363	-	318,292	-	-	-	-	-	341,655
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	23,363	-	318,292	-	-	-	-	-	341,655
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	395,000	-	-	-	-	395,000
Debt Services Prg - Interest	-	-	-	258,975	-	-	-	-	258,975
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,745,651	839,255	318,292	653,975	95,173	-	-	-	8,652,346
Transfers Out	271,165	4,237	-	-	23,040	-	-	-	298,442
TOTAL EXPENDITURES & TRANS	7,016,816	843,492	318,292	653,975	118,213	-	-	-	8,950,788
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(71,696)	(2,387)	(14,541)	32,543	133,299	-	-	-	77,218
Fund Balance as of July 1, 2005	876,064	(5,431)	81,350	273,536	8,163	-	-	-	1,233,682
Fund Balance as of June 30, 2006	804,368	(7,818)	66,809	306,079	141,462	-	-	-	1,310,900

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	258,201	-	-	204,654	-	-	-	-	462,855
Other Local	31,429	1,300	27,294	2,510	22,708	-	-	-	85,241
State Sources	2,106,658	83,209	-	-	14,144	-	-	-	2,204,011
Federal Sources	194	301,417	124,892	-	-	-	-	-	426,503
Other Sources	-	-	-	-	1,792,026	-	-	-	1,792,026
TOTAL REVENUE	2,396,482	385,926	152,186	207,164	1,828,878	-	-	-	4,970,636
Transfers In	10,000	6,109	-	-	8,000	-	-	-	24,109
TOTAL REVENUE & TRANSFERS	2,406,482	392,035	152,186	207,164	1,836,878	-	-	-	4,994,745
EXPENDITURES									
Elementary School Program	651,487	138,257	-	-	-	-	-	-	789,744
Secondary School Program	725,393	109,938	-	-	-	-	-	-	835,331
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	147,394	35,675	-	-	-	-	-	-	183,069
Preschool Exceptional Program	42,904	9,012	-	-	-	-	-	-	51,916
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,203	-	-	-	-	-	-	-	44,203
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,611,381	292,882	-	-	-	-	-	-	1,904,263
Attend./Guidance/Health Program	52,117	-	-	-	-	-	-	-	52,117
Special Services Program	639	40,696	-	-	-	-	-	-	41,335
Instruction Improvement Program	-	42,093	-	-	-	-	-	-	42,093
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,310	-	-	-	-	-	-	-	6,310
District Administration Program	160,399	-	-	-	-	-	-	-	160,399
School Administration Program	187,637	-	-	-	-	-	-	-	187,637
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	185,099	-	-	-	-	-	-	-	185,099
Maintenance-Bldgs. & Equip	70,975	-	-	-	-	-	-	-	70,975
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,470	-	-	-	-	-	-	-	90,470
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	116,186	-	-	-	116,186
TOTAL SUPPORT SERVICES	753,646	82,789	-	-	116,186	-	-	-	952,621
Food Services Program	7,964	-	137,059	-	-	-	-	-	145,023
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,964	-	137,059	-	-	-	-	-	145,023
Capital Assets Program	25,403	-	-	-	8,617	-	-	-	34,020
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	66,845	-	-	-	-	66,845
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,398,394	375,671	137,059	181,845	124,803	-	-	-	3,217,772
Transfers Out	8,000	6,109	10,000	-	-	-	-	-	24,109
TOTAL EXPENDITURES & TRANS	2,406,394	381,780	147,059	181,845	124,803	-	-	-	3,241,881
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88	10,255	5,127	25,319	1,712,075	-	-	-	1,752,864
Fund Balance as of July 1, 2005	688,468	(66,225)	32,540	203,712	171,312	-	-	-	1,029,807
Fund Balance as of June 30, 2006	688,556	(55,970)	37,667	229,031	1,883,387	-	-	-	2,782,671

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	24,762	-	-	-	-	-	-	-	24,762
Other Local	1,172	-	-	-	-	-	-	-	1,172
State Sources	82,790	5,556	-	-	273	-	-	-	88,619
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	108,724	5,556	-	-	273	-	-	-	114,553
Transfers In	-	3,051	-	-	-	-	-	-	3,051
TOTAL REVENUE & TRANSFERS	108,724	8,607	-	-	273	-	-	-	117,604
EXPENDITURES									
Elementary School Program	77,736	5,556	-	-	-	-	-	-	83,292
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	77,736	5,556	-	-	-	-	-	-	83,292
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	1,810	-	-	-	-	-	-	-	1,810
School Administration Program	1,500	-	-	-	-	-	-	-	1,500
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	4,929	-	-	-	-	-	-	-	4,929
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,366	-	-	-	-	-	-	-	3,366
Maintenance-Bldgs. & Equip	7,132	-	-	-	273	-	-	-	7,405
Maintenance-Grounds	1,287	-	-	-	-	-	-	-	1,287
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,533	-	-	-	-	-	-	-	3,533
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	158	-	-	-	-	-	-	-	158
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	23,715	-	-	-	273	-	-	-	23,988
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,451	5,556	-	-	273	-	-	-	107,280
Transfers Out	3,051	-	-	-	-	-	-	-	3,051
TOTAL EXPENDITURES & TRANS	104,502	5,556	-	-	273	-	-	-	110,331
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,222	3,051	-	-	-	-	-	-	7,273
Fund Balance as of July 1, 2005	89,653	(3,051)	-	-	-	-	-	-	86,602
Fund Balance as of June 30, 2006	93,875	-	-	-	-	-	-	-	93,875

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	324,225	-	-	154,448	-	-	-	-	478,673
Other Local	61,932	670	30,092	1,000	597	-	-	-	94,291
State Sources	1,883,346	63,323	-	-	11,446	-	-	-	1,958,115
Federal Sources	-	243,737	88,355	-	-	-	-	-	332,092
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,269,503	307,730	118,447	155,448	12,043	-	-	-	2,863,171
Transfers In	-	695	12,000	-	-	-	-	-	12,695
TOTAL REVENUE & TRANSFERS	2,269,503	308,425	130,447	155,448	12,043	-	-	-	2,875,866
EXPENDITURES									
Elementary School Program	420,319	153,204	-	-	-	-	-	-	573,523
Secondary School Program	659,211	59,339	-	-	-	-	-	-	718,550
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	82,273	65,326	-	-	-	-	-	-	147,599
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	62,114	-	-	-	-	-	-	-	62,114
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,223,917	277,869	-	-	-	-	-	-	1,501,786
Attend./Guidance/Health Program	55,042	-	-	-	-	-	-	-	55,042
Special Services Program	13,819	-	-	-	-	-	-	-	13,819
Instruction Improvement Program	96,527	30,556	-	-	-	-	-	-	127,083
Educational Media Program	64,953	-	-	-	-	-	-	-	64,953
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,455	-	-	-	-	-	-	-	5,455
District Administration Program	128,241	-	-	-	-	-	-	-	128,241
School Administration Program	133,130	-	-	-	-	-	-	-	133,130
Business Operation Program	102,710	-	-	-	-	-	-	-	102,710
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	198,500	-	-	-	-	-	-	-	198,500
Maintenance-Bldgs. & Equip	60,286	-	-	-	3,991	-	-	-	64,277
Maintenance-Grounds	12,426	-	-	-	-	-	-	-	12,426
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	153,584	-	-	-	-	-	-	-	153,584
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,024,673	30,556	-	-	3,991	-	-	-	1,059,220
Food Services Program	-	-	130,876	-	-	-	-	-	130,876
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	130,876	-	-	-	-	-	130,876
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	125,000	-	-	-	-	125,000
Debt Services Prg - Interest	-	-	-	26,953	-	-	-	-	26,953
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,248,590	308,425	130,876	151,953	3,991	-	-	-	2,843,835
Transfers Out	12,695	-	-	-	-	-	-	-	12,695
TOTAL EXPENDITURES & TRANS	2,261,285	308,425	130,876	151,953	3,991	-	-	-	2,856,530
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,218	-	(429)	3,495	8,052	-	-	-	19,336
Fund Balance as of July 1, 2005	273,374	-	5,674	284,017	-	-	-	-	563,065
Fund Balance as of June 30, 2006	281,592	-	5,245	287,512	8,052	-	-	-	582,401

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	218,752	-	-	138,147	66,964	-	-	-	423,863
Other Local	31,425	1,050	14,665	-	-	-	-	-	47,140
State Sources	1,374,105	146,667	-	-	8,049	-	-	-	1,528,821
Federal Sources	814	171,456	96,195	-	-	-	-	-	268,465
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,625,096	319,173	110,860	138,147	75,013	-	-	-	2,268,289
Transfers In	-	-	15,925	-	4,089	-	-	-	20,014
TOTAL REVENUE & TRANSFERS	1,625,096	319,173	126,785	138,147	79,102	-	-	-	2,288,303
EXPENDITURES									
Elementary School Program	410,857	206,445	-	-	-	-	-	-	617,302
Secondary School Program	429,881	42,104	-	-	-	-	-	-	471,985
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,288	-	-	-	-	-	-	19,288
Exceptional Child Program	78,177	42,157	-	-	-	-	-	-	120,334
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	40,243	-	-	-	-	-	-	-	40,243
School Activity Program	5,102	-	-	-	-	-	-	-	5,102
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	964,260	309,994	-	-	-	-	-	-	1,274,254
Attend./Guidance/Health Program	62,272	-	-	-	-	-	-	-	62,272
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	21,339	-	-	-	-	-	-	-	21,339
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	18,685	-	-	-	-	-	-	-	18,685
District Administration Program	194,273	-	-	-	-	-	-	-	194,273
School Administration Program	82,075	-	-	-	-	-	-	-	82,075
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,051	-	-	-	-	-	-	-	111,051
Maintenance-Bldgs. & Equip	53,016	-	-	-	-	-	-	-	53,016
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	98,893	-	-	-	-	-	-	-	98,893
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	11,504	-	-	-	-	-	-	-	11,504
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	653,108	-	-	-	-	-	-	-	653,108
Food Services Program	-	-	123,738	-	-	-	-	-	123,738
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	123,738	-	-	-	-	-	123,738
Capital Assets Program	-	-	-	-	31,724	-	-	-	31,724
Debt Services Prg - Principal	-	-	-	135,256	-	-	-	-	135,256
Debt Services Prg - Interest	-	-	-	34,915	-	-	-	-	34,915
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,617,368	309,994	123,738	170,171	31,724	-	-	-	2,252,995
Transfers Out	20,014	-	-	-	-	-	-	-	20,014
TOTAL EXPENDITURES & TRANS	1,637,382	309,994	123,738	170,171	31,724	-	-	-	2,273,009
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,286)	9,179	3,047	(32,024)	47,378	-	-	-	15,294
Fund Balance as of July 1, 2005	276,721	-	34,369	216,659	99,576	-	-	-	627,325
Fund Balance as of June 30, 2006	264,435	9,179	37,416	184,635	146,954	-	-	-	642,619

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,776,437	-	-	628,455	-	-	-	-	6,404,892
Other Local	318,350	399,439	116,735	42,902	-	-	-	40,197	877,426
State Sources	3,042,784	76,259	-	-	35,019	-	-	-	3,154,062
Federal Sources	10,182	986,770	119,436	-	-	-	-	-	1,116,388
Other Sources	100	-	-	-	-	-	-	-	100
TOTAL REVENUE	9,147,853	1,462,468	236,171	671,357	35,019	-	-	40,197	11,552,868
Transfers In	-	11,506	-	-	-	-	-	-	11,506
TOTAL REVENUE & TRANSFERS	9,147,853	1,473,974	236,171	671,357	35,019	-	-	40,197	11,564,374
EXPENDITURES									
Elementary School Program	1,676,262	62,790	-	-	-	-	-	-	1,739,052
Secondary School Program	2,527,757	201,956	-	-	-	-	-	-	2,729,713
Alternative School Program	170,944	-	-	-	-	-	-	-	170,944
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	450,921	310,697	-	-	-	-	-	-	761,618
Preschool Exceptional Program	-	1,650	-	-	-	-	-	-	1,650
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	170,690	-	-	-	-	-	-	-	170,690
School Activity Program	19,430	-	-	-	-	-	-	-	19,430
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	62,386	-	-	-	-	-	-	-	62,386
TOTAL INSTRUCTION	5,078,390	577,093	-	-	-	-	-	-	5,655,483
Attend./Guidance/Health Program	266,865	-	-	-	-	-	-	-	266,865
Special Services Program	107,513	-	-	-	-	-	-	-	107,513
Instruction Improvement Program	166,416	143,956	-	-	-	-	-	-	310,372
Educational Media Program	183,419	4,015	-	-	-	-	-	-	187,434
Instruction-Related Technology Prg	90,767	-	-	-	-	-	-	-	90,767
Board of Education Program	26,106	-	-	-	-	-	-	-	26,106
District Administration Program	168,435	-	-	-	-	-	-	-	168,435
School Administration Program	591,498	-	-	-	-	-	-	-	591,498
Business Operation Program	90,056	-	-	-	10,625	-	-	814	100,681
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	40,227	-	-	-	-	-	-	-	40,227
Buildings-Care Program	651,047	64,510	-	-	-	-	-	-	715,557
Maintenance-Bldgs. & Equip	282,402	129,400	-	-	11,789	-	-	-	423,591
Maintenance-Grounds	79,354	-	-	-	-	-	-	-	79,354
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	728,142	-	-	-	-	-	-	-	728,142
Transportation-Activity Program	70,075	-	-	-	-	-	-	-	70,075
General Transportation Program	16,945	5,695	-	-	-	-	-	-	22,640
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,559,267	347,576	-	-	22,414	-	-	814	3,929,257
Food Services Program	40,232	-	227,867	-	-	-	-	-	268,099
Community Services Program	-	-	-	-	-	-	-	3,300	-
Enterprise Operations Programs	-	25,303	-	-	-	-	-	-	25,303
TOTAL NON-INSTRUCTION	40,232	25,303	227,867	-	-	-	-	3,300	293,402
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	485,000	-	-	-	-	485,000
Debt Services Prg - Interest	-	-	-	69,433	-	-	-	-	69,433
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,677,889	949,972	227,867	554,433	22,414	-	-	4,114	10,432,575
Transfers Out	11,506	-	-	-	-	-	-	-	11,506
TOTAL EXPENDITURES & TRANS	8,689,395	949,972	227,867	554,433	22,414	-	-	4,114	10,444,081
Excess (Deficiency) of Revenue Over Expenditures & Transfers	458,458	524,002	8,304	116,924	12,605	-	-	36,083	1,120,293
Fund Balance as of July 1, 2005	1,359,923	2,354,516	19,817	620,438	26,400	-	-	581,999	4,381,094
Fund Balance as of June 30, 2006	1,818,381	2,878,518	28,121	737,362	39,005	-	-	618,082	5,501,387

VALLEY COUNTY

CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,278,867	-	-	208,376	-	-	-	-	1,487,243
Other Local	93,133	62,643	33,574	10,586	23,874	-	-	4,918	223,810
State Sources	1,100,438	54,472	-	-	12,332	-	-	-	1,167,242
Federal Sources	-	431,658	54,618	-	-	-	-	-	486,276
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,472,438	548,773	88,192	218,962	36,206	-	-	4,918	3,364,571
Transfers In	-	-	2,015	-	16,319	-	-	-	18,334
TOTAL REVENUE & TRANSFERS	2,472,438	548,773	90,207	218,962	52,525	-	-	4,918	3,382,905
EXPENDITURES									
Elementary School Program	394,830	107,533	-	-	8,392	-	-	-	510,755
Secondary School Program	876,130	72,168	-	-	8,392	-	-	-	956,690
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	13,730	-	-	-	-	-	-	13,730
Exceptional Child Program	192,844	75,800	-	-	-	-	-	-	268,644
Preschool Exceptional Program	32,245	7,694	-	-	-	-	-	-	39,939
Gifted & Talented Program	523	-	-	-	-	-	-	-	523
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	66,170	-	-	-	-	-	-	-	66,170
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,562,742	276,925	-	-	16,784	-	-	-	1,856,451
Attend./Guidance/Health Program	59,713	-	-	-	-	-	-	-	59,713
Special Services Program	56,903	-	-	-	-	-	-	-	56,903
Instruction Improvement Program	1,831	9,401	-	-	-	-	-	-	11,232
Educational Media Program	78,100	1,841	-	-	-	-	-	-	79,941
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,246	300	-	-	-	-	-	-	3,546
District Administration Program	111,029	-	-	-	-	-	-	-	111,029
School Administration Program	109,812	200	-	-	-	-	-	-	110,012
Business Operation Program	71,597	898	-	-	-	-	-	-	72,495
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	9,050	-	-	-	-	-	-	-	9,050
Buildings-Care Program	370,741	678	-	-	4,925	-	-	-	376,344
Maintenance-Bldgs. & Equip	6,030	7,484	-	-	-	-	-	-	13,514
Maintenance-Grounds	-	479	-	-	-	-	-	-	479
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	53,679	-	-	-	-	-	-	-	53,679
Transportation-Activity Program	5,399	-	-	-	-	-	-	-	5,399
General Transportation Program	1,230	-	-	-	-	-	-	-	1,230
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	938,360	21,281	-	-	4,925	-	-	-	964,566
Food Services Program	-	69	90,735	-	-	-	-	-	90,804
Community Services Program	-	-	-	-	-	-	-	154,474	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	69	90,735	-	-	-	-	154,474	90,804
Capital Assets Program	-	180,528	-	-	-	-	-	-	180,528
Debt Services Prg - Principal	-	-	-	265,000	-	-	-	-	265,000
Debt Services Prg - Interest	-	-	-	13,375	-	-	-	-	13,375
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,501,102	478,803	90,735	278,375	21,709	-	-	154,474	3,370,724
Transfers Out	18,334	-	-	-	-	-	-	-	18,334
TOTAL EXPENDITURES & TRANS	2,519,436	478,803	90,735	278,375	21,709	-	-	154,474	3,389,058
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(46,998)	69,970	(528)	(59,413)	30,816	-	-	(149,556)	(6,153)
Fund Balance as of July 1, 2005	376,373	2,093,089	2,119	305,754	83,836	-	-	181,073	2,861,171
Fund Balance as of June 30, 2006	329,375	2,163,059	1,591	246,341	114,652	-	-	31,517	2,855,018

WASHINGTON COUNTY

WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,034,820	-	-	463,316	-	-	-	-	1,498,136
Other Local	384,969	133,286	145,258	-	5,508	-	-	53,012	669,021
State Sources	7,232,596	105,307	-	68,599	58,622	-	-	-	7,465,124
Federal Sources	-	895,462	489,668	-	-	-	-	-	1,385,130
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,652,385	1,134,055	634,926	531,915	64,130	-	-	53,012	11,017,411
Transfers In	1,314	78,599	-	-	157,119	-	-	-	237,032
TOTAL REVENUE & TRANSFERS	8,653,699	1,212,654	634,926	531,915	221,249	-	-	53,012	11,254,443
EXPENDITURES									
Elementary School Program	2,064,978	404,245	-	-	6,538	-	-	-	2,475,761
Secondary School Program	3,133,249	79,294	-	-	18,243	-	-	-	3,230,786
Alternative School Program	47,951	-	-	-	-	-	-	-	47,951
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	528,770	303,721	-	-	-	-	-	-	832,491
Preschool Exceptional Program	-	14,123	-	-	-	-	-	-	14,123
Gifted & Talented Program	12,549	-	-	-	-	-	-	-	12,549
Interscholastic Program	11,262	-	-	-	-	-	-	-	11,262
School Activity Program	7,782	-	-	-	-	-	-	-	7,782
Summer School Program	13,750	21,597	-	-	-	-	-	-	35,347
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,820,291	822,980	-	-	24,781	-	-	-	6,668,052
Attend./Guidance/Health Program	335,411	80,017	-	-	-	-	-	-	415,428
Special Services Program	-	17,037	-	-	-	-	-	-	17,037
Instruction Improvement Program	66,901	113,382	-	-	-	-	-	-	180,283
Educational Media Program	191,051	11,105	-	-	-	-	-	-	202,156
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	296,856	-	-	-	-	-	-	19,378	296,856
School Administration Program	713,534	27,458	-	-	-	-	-	-	740,992
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	679,402	-	-	-	-	-	-	-	679,402
Maintenance-Bldgs. & Equip	278,532	40,351	-	-	141,877	-	-	-	460,760
Maintenance-Grounds	-	-	-	-	42,525	-	-	-	42,525
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	394,235	-	-	-	49,815	-	-	-	444,050
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,955,922	289,350	-	-	234,217	-	-	19,378	3,479,489
Food Services Program	30,851	-	604,722	-	-	-	-	-	635,573
Community Services Program	-	30,909	-	-	-	-	-	-	30,909
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,851	30,909	604,722	-	-	-	-	-	666,482
Capital Assets Program	6,454	-	-	-	386,155	-	-	-	392,609
Debt Services Prg - Principal	-	-	-	345,000	-	-	-	-	345,000
Debt Services Prg - Interest	-	-	-	130,273	-	-	-	-	130,273
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,813,518	1,143,239	604,722	475,273	645,153	-	-	19,378	11,681,905
Transfers Out	235,718	1,314	-	-	-	-	-	-	237,032
TOTAL EXPENDITURES & TRANS	9,049,236	1,144,553	604,722	475,273	645,153	-	-	19,378	11,918,937
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(395,537)	68,101	30,204	56,642	(423,904)	-	-	33,634	(664,494)
Fund Balance as of July 1, 2005	1,634,492	176,467	137,667	388,802	556,200	-	-	399,781	2,893,628
Fund Balance as of June 30, 2006	1,238,955	244,568	167,871	445,444	132,296	-	-	433,415	2,229,134

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	254,609	-	-	184,540	-	-	-	-	439,149
Other Local	17,530	420	16,321	9,224	7,350	-	-	559	50,845
State Sources	1,114,625	51,428	-	-	5,753	-	-	-	1,171,806
Federal Sources	-	151,181	38,200	-	-	-	-	-	189,381
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,386,764	203,029	54,521	193,764	13,103	-	-	559	1,851,181
Transfers In	-	-	-	-	26,973	-	-	-	26,973
TOTAL REVENUE & TRANSFERS	1,386,764	203,029	54,521	193,764	40,076	-	-	559	1,878,154
EXPENDITURES									
Elementary School Program	229,771	60,594	-	-	-	-	-	-	290,365
Secondary School Program	448,400	75,184	-	-	-	-	-	-	523,584
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	4,659	-	-	-	-	-	-	4,659
Exceptional Child Program	47,965	37,258	-	-	-	-	-	-	85,223
Preschool Exceptional Program	8,499	1,899	-	-	-	-	-	-	10,398
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,922	-	-	-	-	-	-	-	33,922
School Activity Program	3,718	-	-	-	-	-	-	-	3,718
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	772,275	179,594	-	-	-	-	-	-	951,869
Attend./Guidance/Health Program	18,315	-	-	-	-	-	-	-	18,315
Special Services Program	25,786	-	-	-	-	-	-	-	25,786
Instruction Improvement Program	-	30,717	-	-	-	-	-	-	30,717
Educational Media Program	19,455	-	-	-	-	-	-	-	19,455
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,762	-	-	-	-	-	-	-	11,762
District Administration Program	94,261	-	-	-	-	-	-	-	94,261
School Administration Program	72,281	575	-	-	-	-	-	-	72,856
Business Operation Program	40,527	-	-	-	67,483	-	-	-	108,010
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	121,666	-	-	-	-	-	-	-	121,666
Maintenance-Bldgs. & Equip	58,226	-	-	-	-	-	-	-	58,226
Maintenance-Grounds	3,458	-	-	-	-	-	-	-	3,458
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	83,679	-	-	-	-	-	-	-	83,679
Transportation-Activity Program	5,122	-	-	-	-	-	-	-	5,122
General Transportation Program	5,655	-	-	-	-	-	-	-	5,655
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	560,193	31,292	-	-	67,483	-	-	-	658,968
Food Services Program	3,469	-	54,521	-	-	-	-	-	57,990
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,469	-	54,521	-	-	-	-	-	57,990
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	135,378	-	-	-	-	135,378
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,335,937	210,886	54,521	250,378	67,483	-	-	-	1,919,205
Transfers Out	26,973	-	-	-	-	-	-	-	26,973
TOTAL EXPENDITURES & TRANS	1,362,910	210,886	54,521	250,378	67,483	-	-	-	1,946,178
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,854	(7,857)	-	(56,614)	(27,407)	-	-	559	(68,024)
Fund Balance as of July 1, 2005	108,216	53,212	-	288,589	54,014	-	-	15,180	504,031
Fund Balance as of June 30, 2006	132,070	45,355	-	231,975	26,607	-	-	15,739	436,007

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	301,210	-	-	-	-	-	-	-	301,210
Other Local	27,159	2,498	20,520	-	-	-	-	7,292	50,177
State Sources	1,040,700	57,993	-	-	4,462	-	-	-	1,103,155
Federal Sources	-	110,446	35,525	-	-	-	-	-	145,971
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,369,069	170,937	56,045	-	4,462	-	-	7,292	1,600,513
Transfers In	-	-	-	-	10,000	-	-	-	10,000
TOTAL REVENUE & TRANSFERS	1,369,069	170,937	56,045	-	14,462	-	-	7,292	1,610,513
EXPENDITURES									
Elementary School Program	199,792	72,994	-	-	-	-	-	-	272,786
Secondary School Program	480,295	48,080	-	-	-	-	-	-	528,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	76,807	17,126	-	-	-	-	-	-	93,933
Preschool Exceptional Program	4,468	1,829	-	-	-	-	-	-	6,297
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,907	-	-	-	-	-	-	-	46,907
School Activity Program	7,487	-	-	-	-	-	-	-	7,487
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	815,756	140,029	-	-	-	-	-	-	955,785
Attend./Guidance/Health Program	32,700	-	-	-	-	-	-	-	32,700
Special Services Program	-	13,880	-	-	-	-	-	-	13,880
Instruction Improvement Program	-	9,144	-	-	-	-	-	-	9,144
Educational Media Program	4,035	-	-	-	-	-	-	-	4,035
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,956	-	-	-	-	-	-	-	1,956
District Administration Program	64,688	9,083	-	-	-	-	-	-	73,771
School Administration Program	42,416	-	-	-	-	-	-	-	42,416
Business Operation Program	47,455	-	-	-	-	-	-	-	47,455
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	192,370	5,840	-	-	4,462	-	-	-	202,672
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	82,049	-	-	-	-	-	-	-	82,049
Transportation-Activity Program	910	-	-	-	-	-	-	-	910
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	468,579	37,947	-	-	4,462	-	-	-	510,988
Food Services Program	6,354	-	56,090	-	-	-	-	-	62,444
Community Services Program	-	-	-	-	-	-	-	2,500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,354	-	56,090	-	-	-	-	2,500	62,444
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,290,689	177,976	56,090	-	4,462	-	-	2,500	1,529,217
Transfers Out	10,000	-	-	-	-	-	-	-	10,000
TOTAL EXPENDITURES & TRANS	1,300,689	177,976	56,090	-	4,462	-	-	2,500	1,539,217
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,380	(7,039)	(45)	-	10,000	-	-	4,792	71,296
Fund Balance as of July 1, 2005	305,506	36,602	-	-	51,800	-	-	20,826	393,908
Fund Balance as of June 30, 2006	373,886	29,563	(45)	-	61,800	-	-	25,618	465,204

CANYON COUNTY

VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,946	100,000	-	-	-	-	-	-	116,946
State Sources	1,342,057	8,249	-	-	8,340	-	-	-	1,358,646
Federal Sources	-	215,811	-	-	-	-	-	-	215,811
Other Sources	152,813	-	-	-	-	-	-	-	152,813
TOTAL REVENUE	1,511,816	324,060	-	-	8,340	-	-	-	1,844,216
Transfers In	78,884	-	-	-	-	-	-	-	78,884
TOTAL REVENUE & TRANSFERS	1,590,700	324,060	-	-	8,340	-	-	-	1,923,100
EXPENDITURES									
Elementary School Program	636,301	76,271	-	-	-	-	-	-	712,572
Secondary School Program	154,655	-	-	-	-	-	-	-	154,655
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	35,441	-	-	-	-	-	-	35,441
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	790,956	111,712	-	-	-	-	-	-	902,668
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	5,813	-	-	-	-	-	-	5,813
Board of Education Program	500	-	-	-	-	-	-	-	500
District Administration Program	139,603	-	-	-	-	-	-	-	139,603
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	122,395	-	-	-	-	-	-	-	122,395
Maintenance-Bldgs. & Equip	148,697	-	-	-	-	-	-	-	148,697
Maintenance-Grounds	7,743	-	-	-	-	-	-	-	7,743
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	91,575	-	-	-	-	-	-	-	91,575
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	510,513	5,813	-	-	-	-	-	-	516,326
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	2,029	-	-	-	-	-	-	-	2,029
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,303,498	117,525	-	-	-	-	-	-	1,421,023
Transfers Out	4,116	74,768	-	-	-	-	-	-	78,884
TOTAL EXPENDITURES & TRANS	1,307,614	192,293	-	-	-	-	-	-	1,499,907
Excess (Deficiency) of Revenue Over Expenditures & Transfers	283,086	131,767	-	-	8,340	-	-	-	423,193
Fund Balance as of July 1, 2005	(203,230)	-	-	-	-	-	-	-	(203,230)
Fund Balance as of June 30, 2006	79,856	131,767	-	-	8,340	-	-	-	219,963

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	42,141	100,000	-	-	-	-	-	-	142,141
State Sources	7,773,784	131,672	-	-	60,779	-	-	-	7,966,235
Federal Sources	232,147	286,242	-	-	-	-	-	-	518,389
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,048,072	517,914	-	-	60,779	-	-	-	8,626,765
Transfers In	9,644	-	-	-	-	-	-	-	9,644
TOTAL REVENUE & TRANSFERS	8,057,716	517,914	-	-	60,779	-	-	-	8,636,409
EXPENDITURES									
Elementary School Program	4,130,562	92,499	-	-	-	-	-	-	4,223,061
Secondary School Program	1,256,699	-	-	-	-	-	-	-	1,256,699
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	318,359	219,760	-	-	-	-	-	-	538,119
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	2,410	-	-	-	-	-	-	-	2,410
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	687	-	-	-	-	-	-	-	687
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,708,717	312,259	-	-	-	-	-	-	6,020,976
Attend./Guidance/Health Program	9,093	-	-	-	-	-	-	-	9,093
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	201,637	-	-	-	-	-	-	201,637
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	40,087	-	-	-	-	-	-	40,087
Board of Education Program	11,289	-	-	-	-	-	-	-	11,289
District Administration Program	54,200	7,280	-	-	-	-	-	-	61,480
School Administration Program	51,390	-	-	-	-	-	-	-	51,390
Business Operation Program	100,343	-	-	-	-	-	-	-	100,343
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	302,521	3,920	-	-	-	-	-	-	306,441
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	1,410,842	-	-	-	-	-	-	-	1,410,842
Other Support Services Program	-	-	-	-	60,779	-	-	-	60,779
TOTAL SUPPORT SERVICES	1,939,678	252,924	-	-	60,779	-	-	-	2,253,381
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,648,395	565,183	-	-	60,779	-	-	-	8,274,357
Transfers Out	-	9,644	-	-	-	-	-	-	9,644
TOTAL EXPENDITURES & TRANS	7,648,395	574,827	-	-	60,779	-	-	-	8,284,001
Excess (Deficiency) of Revenue Over Expenditures & Transfers	409,321	(56,913)	-	-	-	-	-	-	352,408
Fund Balance as of July 1, 2005	(409,321)	29,288	-	-	-	-	-	-	(380,033)
Fund Balance as of June 30, 2006	-	(27,625)	-	-	-	-	-	-	(27,625)

ELMORE COUNTY

RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	45,280	103,361	-	-	-	-	-	-	148,641
State Sources	1,670,283	9,788	-	-	7,645	-	-	-	1,687,716
Federal Sources	-	70,049	-	-	-	-	-	-	70,049
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,715,563	183,198	-	-	7,645	-	-	-	1,906,406
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,715,563	183,198	-	-	7,645	-	-	-	1,906,406
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	1,011,176	72,698	-	-	-	-	-	-	1,083,874
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,011,176	72,698	-	-	-	-	-	-	1,083,874
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	320,135	79,971	-	-	2,244	-	-	-	402,350
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	320,135	79,971	-	-	2,244	-	-	-	402,350
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,331,311	152,669	-	-	2,244	-	-	-	1,486,224
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,331,311	152,669	-	-	2,244	-	-	-	1,486,224
Excess (Deficiency) of Revenue Over Expenditures & Transfers	384,252	30,529	-	-	5,401	-	-	-	420,182
Fund Balance as of July 1, 2005	167,123	81,393	-	-	3,253	-	-	-	251,769
Fund Balance as of June 30, 2006	551,375	111,922	-	-	8,654	-	-	-	671,951

ADA COUNTY

ROLLING HILLS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	45,602	101,158	-	-	-	-	-	-	146,760
State Sources	1,042,286	4,680	-	-	-	-	-	-	1,046,966
Federal Sources	-	154,827	-	-	-	-	-	-	154,827
Other Sources	-	-	-	-	26,842	-	-	-	26,842
TOTAL REVENUE	1,087,888	260,665	-	-	26,842	-	-	-	1,375,395
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,087,888	260,665	-	-	26,842	-	-	-	1,375,395
EXPENDITURES									
Elementary School Program	703,096	150,000	-	-	-	-	-	-	853,096
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,230	4,827	-	-	-	-	-	-	7,057
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	705,326	154,827	-	-	-	-	-	-	860,153
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	722	-	-	-	-	-	-	-	722
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	3,372	-	-	-	-	-	-	3,372
Board of Education Program	3,653	-	-	-	-	-	-	-	3,653
District Administration Program	128,584	-	-	-	-	-	-	-	128,584
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	95,963	-	-	-	-	-	-	-	95,963
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	140	-	-	-	-	-	-	-	140
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	130	-	-	-	-	-	-	-	130
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	229,192	3,372	-	-	-	-	-	-	232,564
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	91,700	101,064	-	-	74,620	-	-	-	267,384
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,026,218	259,263	-	-	74,620	-	-	-	1,360,101
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,026,218	259,263	-	-	74,620	-	-	-	1,360,101
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,670	1,402	-	-	(47,778)	-	-	-	15,294
Fund Balance as of July 1, 2005	23,267	6	-	-	-	-	-	-	23,273
Fund Balance as of June 30, 2006	84,937	1,408	-	-	(47,778)	-	-	-	38,567

ADA COUNTY

COMPASS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,719	101,464	-	-	-	-	-	-	107,183
State Sources	972,023	4,759	-	-	-	-	-	-	976,782
Federal Sources	-	150,490	-	-	-	-	-	-	150,490
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	977,742	256,713	-	-	-	-	-	-	1,234,455
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	977,742	256,713	-	-	-	-	-	-	1,234,455
EXPENDITURES									
Elementary School Program	538,199	150,490	-	-	-	-	-	-	688,689
Secondary School Program	65,444	-	-	-	-	-	-	-	65,444
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	603,643	150,490	-	-	-	-	-	-	754,133
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	100,500	-	-	-	-	-	-	100,500
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	914	-	-	-	-	-	-	914
Board of Education Program	9,220	-	-	-	-	-	-	-	9,220
District Administration Program	151,546	-	-	-	-	-	-	-	151,546
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	124,599	-	-	-	-	-	-	-	124,599
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	285,365	101,414	-	-	-	-	-	-	386,779
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	889,008	251,904	-	-	-	-	-	-	1,140,912
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	889,008	251,904	-	-	-	-	-	-	1,140,912
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,734	4,809	-	-	-	-	-	-	93,543
Fund Balance as of July 1, 2005	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2006	88,734	4,809	-	-	-	-	-	-	93,543

ADA COUNTY

FALCON RIDGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	6,044	100,000	27,652	-	-	-	-	-	133,696
State Sources	1,306,860	4,496	-	-	-	-	-	-	1,311,356
Federal Sources	-	163,700	24,392	-	-	-	-	-	188,092
Other Sources	527,942	-	-	-	-	-	-	-	527,942
TOTAL REVENUE	1,840,846	268,196	52,044	-	-	-	-	-	2,161,086
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,840,846	268,196	52,044	-	-	-	-	-	2,161,086
EXPENDITURES									
Elementary School Program	513,345	128,639	-	-	-	-	-	-	641,984
Secondary School Program	165,702	-	-	-	-	-	-	-	165,702
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,275	12,801	-	-	-	-	-	-	17,076
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	683,322	141,440	-	-	-	-	-	-	824,762
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	59,348	-	-	-	-	-	-	59,348
Educational Media Program	1,012	-	-	-	-	-	-	-	1,012
Instruction-Related Technology Prg	-	4,341	-	-	-	-	-	-	4,341
Board of Education Program	6,251	-	-	-	-	-	-	-	6,251
District Administration Program	143,692	-	-	-	-	-	-	-	143,692
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	87,927	-	-	-	-	-	-	-	87,927
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	158,356	-	-	-	-	-	-	-	158,356
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	397,238	63,689	-	-	-	-	-	-	460,927
Food Services Program	12,297	-	66,781	-	-	-	-	-	79,078
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,297	-	66,781	-	-	-	-	-	79,078
Capital Assets Program	724,662	21,787	-	-	-	-	-	-	746,449
Debt Services Prg - Principal	63,676	-	-	-	-	-	-	-	63,676
Debt Services Prg - Interest	23,873	-	-	-	-	-	-	-	23,873
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,905,068	226,916	66,781	-	-	-	-	-	2,198,765
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,905,068	226,916	66,781	-	-	-	-	-	2,198,765
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(64,222)	41,280	(14,737)	-	-	-	-	-	(37,679)
Fund Balance as of July 1, 2005	515	4,579	-	-	-	-	-	-	5,094
Fund Balance as of June 30, 2006	(63,707)	45,859	(14,737)	-	-	-	-	-	(32,585)

INSPIRE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	114,535	-	-	-	-	-	-	114,535
State Sources	707,653	5,354	-	-	-	-	-	-	713,007
Federal Sources	-	180,000	-	-	-	-	-	-	180,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	707,653	299,889	-	-	-	-	-	-	1,007,542
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	707,653	299,889	-	-	-	-	-	-	1,007,542
EXPENDITURES									
Elementary School Program	270,493	165,583	-	-	-	-	-	-	436,076
Secondary School Program	135,046	80,621	-	-	-	-	-	-	215,667
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	405,539	246,204	-	-	-	-	-	-	651,743
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	828	24,100	-	-	-	-	-	-	24,928
District Administration Program	220,073	29,585	-	-	-	-	-	-	249,658
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	220,901	53,685	-	-	-	-	-	-	274,586
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	626,440	299,889	-	-	-	-	-	-	926,329
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	626,440	299,889	-	-	-	-	-	-	926,329
Excess (Deficiency) of Revenue Over Expenditures & Transfers	81,213	-	-	-	-	-	-	-	81,213
Fund Balance as of July 1, 2005	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2006	81,213	-	-	-	-	-	-	-	81,213

CANYON COUNTY

LIBERTY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2005 - JUNE 30, 2006

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	369,118	2,820	105,368	-	-	-	-	-	477,306
State Sources	2,388,562	9,682	-	-	13,680	-	-	-	2,411,924
Federal Sources	-	48,912	66,286	-	-	-	-	-	115,198
Other Sources	1,235,805	-	-	-	-	-	-	-	1,235,805
TOTAL REVENUE	3,993,485	61,414	171,654	-	13,680	-	-	-	4,240,233
Transfers In	-	462	-	-	268,197	-	-	-	268,659
TOTAL REVENUE & TRANSFERS	3,993,485	61,876	171,654	-	281,877	-	-	-	4,508,892
EXPENDITURES									
Elementary School Program	1,081,799	56,235	-	-	-	-	-	-	1,138,034
Secondary School Program	567,808	5,641	-	-	-	-	-	-	573,449
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,649,607	61,876	-	-	-	-	-	-	1,711,483
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	844	-	-	-	-	-	-	-	844
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,729	-	-	-	-	-	-	-	9,729
District Administration Program	298,562	-	-	-	-	-	-	-	298,562
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	101,021	-	-	-	-	-	-	-	101,021
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	11,835	-	-	-	-	-	-	-	11,835
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	178,291	-	-	-	-	-	-	-	178,291
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	56,962	-	-	-	-	-	-	-	56,962
TOTAL SUPPORT SERVICES	657,244	-	-	-	-	-	-	-	657,244
Food Services Program	11,495	-	149,502	-	-	-	-	-	160,997
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,495	-	149,502	-	-	-	-	-	160,997
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	1,470,700	-	-	-	135,000	-	-	-	1,605,700
Debt Services Prg - Interest	14,430	-	-	-	133,197	-	-	-	147,627
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,803,476	61,876	149,502	-	268,197	-	-	-	4,283,051
Transfers Out	268,659	-	-	-	-	-	-	-	268,659
TOTAL EXPENDITURES & TRANS	4,072,135	61,876	149,502	-	268,197	-	-	-	4,551,710
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(78,650)	-	22,152	-	13,680	-	-	-	(42,818)
Fund Balance as of July 1, 2005	(40,184)	-	4,446	-	-	-	-	-	(35,738)
Fund Balance as of June 30, 2006	(118,834)	-	26,598	-	13,680	-	-	-	(78,556)