

FINANCIAL SUMMARIES
IDAHO SCHOOL DISTRICTS
and
CHARTER SCHOOLS



JULY 1, 2008 – JUNE 30, 2009

Mr. Tom Luna
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 115 Idaho school districts and 31 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 in 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 district's 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.

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, 2008 - JUNE 30, 2009

<u>GENERAL STATISTICS</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>
LOCAL EDUCATION AGENCIES			
School Districts	115	115	114
Charter Schools	15	15	17
LEA Charter Schools	16	14	11
SCHOOLS			
One Teacher	13	14	14
Elementary	349	343	338
Middle	68	67	64
Secondary	168	167	166
Combined Elementary / Secondary	16	17	16
Charter	31	29	28
Alternative Secondary	67	64	60
Detention Centers	12	12	12
EMPLOYEES (Actual)			
Administrators (including Principals)	1,347	1,344	1,315
Classroom Teachers	16,680	16,520	16,235
Other Professionals	1,476	1,476	1,462
Non-Certified	17,282	17,154	16,405
CLASSROOM TEACHER F.T.E.			
	15,143	15,006	14,770
FALL MEMBERSHIP			
	275,075	271,982	267,533
Preschool Special Education	2,788	2,876	2,787
Kindergarten	21,521	21,294	20,927
Elementary	127,556	125,898	122,510
Secondary	123,210	121,914	121,309
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)			
	258,382	255,204	250,981
HIGH SCHOOL GRADUATES			
	16,835	16,660	16,331
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)			
	3.29	3.26	3.20
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)			
	18.17	18.12	18.11
 <u>FINANCIAL STATISTICS</u>			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.			
	\$9,207	\$9,317	\$9,284
Local Sources	\$1,946	\$2,048	\$1,828
State Sources	\$5,794	\$5,644	\$5,419
Federal Sources	\$863	\$817	\$817
Other Sources (Sales of Bonds, Fixed Assets)	\$604	\$808	\$1,220
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	\$6,510	\$6,393	\$6,125
Current Expenditures per Full-Term A.D.A.	\$6,471	\$6,333	\$6,046
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	\$9,502	\$9,585	\$8,966
Current Expenditures per Full-Term A.D.A.	\$7,887	\$7,737	\$7,367

GENERAL M & O FUND - STATEWIDE TOTAL

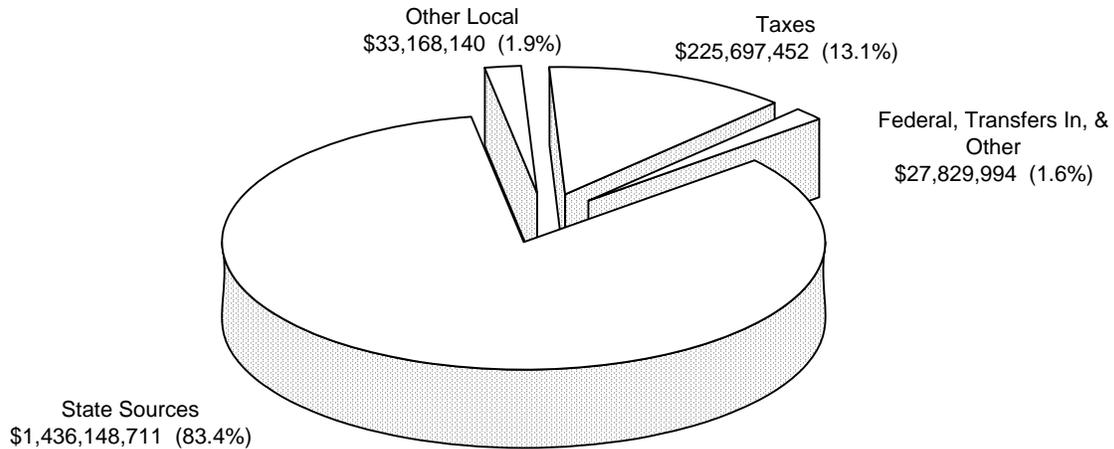
JULY 1, 2008 - JUNE 30, 2009

	2008-2009	% of Total	2007-2008	% of Total
REVENUE				
Taxes	\$225,697,452	13.10%	\$216,784,522	12.90%
Other Local	33,168,140	1.92%	46,171,724	2.75%
State Sources	1,436,148,711	83.36%	1,381,644,946	82.22%
Federal Sources	10,947,783	0.64%	11,802,108	0.70%
Other Sources	4,369,383	0.25%	9,727,982	0.58%
TOTAL REVENUE	\$1,710,331,469	99.27%	\$1,666,131,282	99.15%
Transfers In	12,512,828	0.73%	14,223,394	0.85%
TOTAL REVENUE & TRANSFERS IN	\$1,722,844,297	100.00%	\$1,680,354,676	100.00%
EXPENDITURES				
Elementary School Program	\$442,031,725	25.81%	\$428,161,255	25.69%
Secondary School Program	423,893,723	24.75%	407,100,188	24.42%
Alternative School Program	26,139,625	1.53%	25,762,122	1.54%
Vocational-Technical Program	9,600,856	0.56%	9,063,581	0.54%
Exceptional Child Program	109,700,216	6.41%	106,780,974	6.41%
Preschool Exceptional Program	7,191,704	0.42%	7,604,069	0.46%
Gifted & Talented Program	11,109,191	0.65%	10,700,841	0.64%
Interscholastic Program	22,009,314	1.29%	20,409,071	1.22%
School Activity Program	5,800,412	0.34%	5,257,650	0.31%
Summer School Program	2,054,953	0.12%	2,128,968	0.13%
Adult School Program	243,365	0.01%	111,104	0.01%
Detention Center Program	1,430,087	0.08%	1,315,406	0.08%
TOTAL INSTRUCTION	\$1,061,205,171	61.97%	\$1,024,395,229	61.45%
Attend./Guidance/Health Program	\$53,216,600	3.11%	\$50,645,885	3.04%
Special Services Program	42,650,816	2.49%	39,999,245	2.40%
Instruction Improvement Program	20,543,011	1.20%	19,645,344	1.18%
Educational Media Program	24,646,806	1.44%	23,952,373	1.44%
Instruction-Related Technology Program	10,924,630	0.64%	11,629,346	0.70%
Board of Education Program	4,855,871	0.28%	4,937,225	0.30%
District Administration Program	38,446,221	2.24%	35,685,240	2.14%
School Administration Program	108,862,809	6.36%	104,942,938	6.29%
Business Operation Program	22,738,413	1.33%	22,597,426	1.36%
Central Service Program	3,072,787	0.18%	3,227,370	0.19%
Administrative Technology Service	8,778,098	0.51%	8,066,683	0.48%
Buildings-Care Program	108,035,829	6.31%	105,898,965	6.35%
Maintenance-Bldgs. & Equip.	4,252,045	0.25%	4,834,860	0.29%
Maintenance-Student Occupied	50,450,241	2.94%	46,335,355	2.78%
Maintenance-Grounds	7,181,067	0.42%	7,106,972	0.43%
Security Program	3,118,982	0.18%	2,996,740	0.18%
Transportation-Pupil to School Program	88,494,561	5.17%	88,159,494	5.29%
Transportation-Activity Program	3,561,066	0.21%	3,762,631	0.23%
General Transportation Program	1,571,585	0.09%	1,519,678	0.09%
Other Support Services Programs	1,993,326	0.12%	2,070,097	0.12%
TOTAL SUPPORT SERVICES	\$607,394,764	35.47%	\$588,013,867	35.28%
Child Nutrition Program	\$1,662,371	0.09%	\$1,697,099	0.10%
Community Services Program	694,857	0.04%	623,202	0.04%
Enterprise Programs	0	0.00%	0	0.00%
TOTAL NON-INSTRUCTION	\$2,357,228	0.13%	\$2,320,301	0.14%
Capital Assets Program-Student Occupied	\$1,533,124	0.09%	\$1,889,791	0.11%
Capital Assets Program	1,546,379	0.09%	793,151	0.05%
Debt Services Program - Principal	6,946,209	0.41%	12,768,184	0.77%
Debt Services Program - Interest	1,080,654	0.06%	1,372,729	0.08%
Debt Services Program - Refunded Debt	0	0.00%	0	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$11,106,366	0.65%	\$16,823,855	1.01%
TOTAL EXPENDITURES	\$1,682,063,529	98.22%	\$1,631,553,252	97.88%
Transfers Out	30,399,271	1.78%	35,319,035	2.12%
TOTAL EXPENDITURES & TRANSFERS OUT	\$1,712,462,800	100.00%	\$1,666,872,287	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

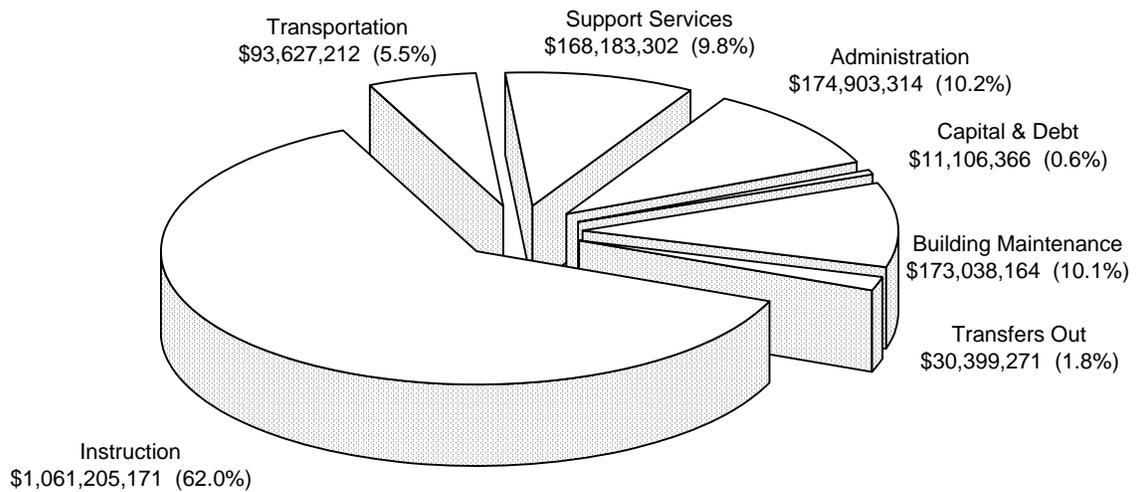
JULY 1, 2008 - JUNE 30, 2009

REVENUES (includes transfers) Dollars (% of Total)



Total Revenues - \$1,722,844,297

EXPENDITURES (includes transfers) Dollars (% of Total)



Total Expenditures - \$1,712,462,800

ALL FUNDS - STATEWIDE TOTAL

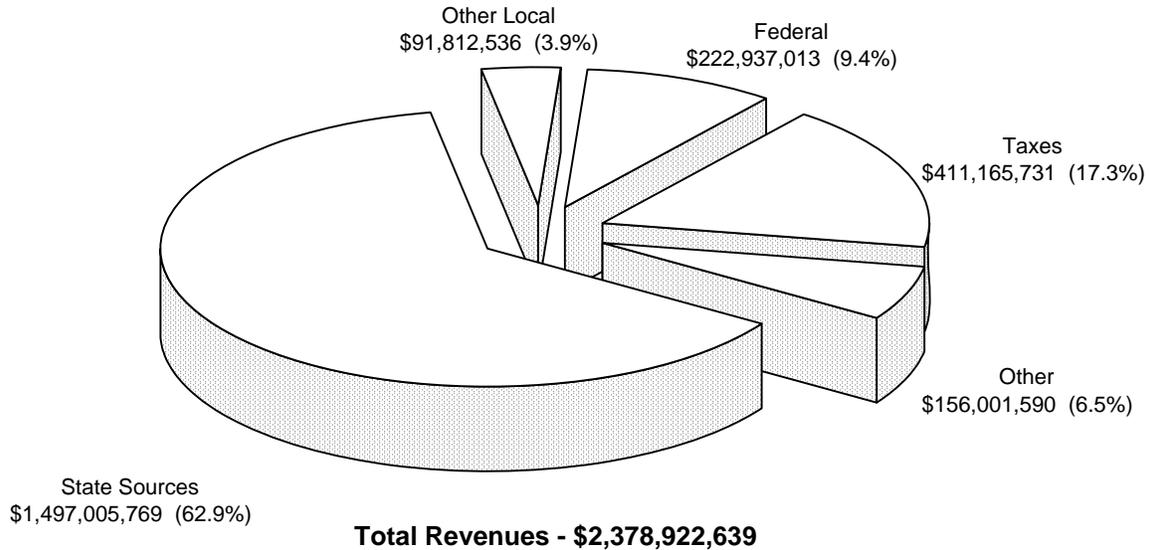
JULY 1, 2008 - JUNE 30, 2009

	2008-2009	% of Total	2007-2008	% of Total
REVENUE				
Taxes	\$411,165,731	17.28%	\$378,353,123	15.91%
Other Local	91,812,536	3.86%	144,343,856	6.07%
State Sources	1,497,005,769	62.93%	1,440,455,428	60.59%
Federal Sources	222,937,013	9.37%	208,337,387	8.76%
Other Sources	156,001,590	6.56%	206,171,582	8.67%
TOTAL REVENUE	\$2,378,922,639	100.00%	\$2,377,661,376	100.00%
Transfers In	60,109,452		61,135,962	
TOTAL REVENUE & TRANSFERS IN	\$2,439,032,091		\$2,438,797,338	
EXPENDITURES				
Elementary School Program	\$499,766,010	20.36%	\$483,383,780	19.76%
Secondary School Program	444,268,021	18.10%	431,067,248	17.62%
Alternative School Program	27,532,223	1.12%	27,147,236	1.11%
Vocational-Technical Program	13,753,521	0.56%	13,044,241	0.53%
Exceptional Child Program	155,994,104	6.35%	152,493,701	6.23%
Preschool Exceptional Program	9,509,021	0.39%	9,700,252	0.40%
Gifted & Talented Program	11,189,917	0.46%	10,769,563	0.44%
Interscholastic Program	22,418,858	0.91%	20,781,339	0.85%
School Activity Program	5,863,451	0.24%	5,365,232	0.22%
Summer School Program	3,503,133	0.14%	3,329,775	0.14%
Adult School Program	451,885	0.02%	191,998	0.01%
Detention Center Program	1,746,913	0.07%	1,721,105	0.07%
TOTAL INSTRUCTION	\$1,195,997,057	48.72%	\$1,158,995,470	47.38%
Attend./Guidance/Health Program	\$59,217,832	2.41%	\$58,163,529	2.38%
Special Services Program	49,576,388	2.02%	45,364,447	1.85%
Instruction Improvement Program	43,340,363	1.77%	40,437,265	1.65%
Educational Media Program	25,280,092	1.03%	24,372,245	1.00%
Instruction-Related Technology Program	14,361,372	0.59%	15,333,755	0.63%
Board of Education Program	4,874,997	0.20%	5,070,984	0.21%
District Administration Program	40,204,755	1.64%	37,343,756	1.53%
School Administration Program	109,567,674	4.46%	106,890,024	4.37%
Business Operation Program	23,210,619	0.95%	22,965,406	0.94%
Central Service Program	3,893,079	0.16%	4,514,931	0.18%
Administrative Technology Service	11,083,977	0.45%	9,959,282	0.41%
Buildings-Care Program	109,086,789	4.44%	106,920,065	4.37%
Maintenance-Bldgs. & Equip.	6,970,018	0.28%	6,316,706	0.26%
Maintenance-Student Occupied	67,209,041	2.74%	60,796,643	2.49%
Maintenance-Grounds	8,409,221	0.34%	7,586,603	0.31%
Security Program	3,485,548	0.14%	3,220,068	0.13%
Transportation-Pupil to School Program	92,820,067	3.78%	92,040,086	3.76%
Transportation-Activity Program	3,940,172	0.16%	4,062,121	0.17%
General Transportation Program	1,766,912	0.07%	1,589,234	0.05%
Other Support Services Programs	3,626,218	0.15%	3,990,798	0.16%
TOTAL SUPPORT SERVICES	\$681,925,134	27.78%	\$656,937,948	26.85%
Child Nutrition Program	\$98,518,580	4.01%	\$92,599,482	3.79%
Community Services Program	4,115,901	0.17%	3,890,825	0.16%
Enterprise Programs	1,114,252	0.04%	789,960	0.03%
TOTAL NON-INSTRUCTION	\$103,748,733	4.22%	\$97,280,267	3.98%
Capital Assets Program-Student Occupied	\$76,375,928	3.11%	\$63,949,917	2.61%
Capital Assets Program	240,389,658	9.79%	270,985,118	11.08%
Debt Services Program - Principal	100,425,549	4.09%	99,176,578	4.05%
Debt Services Program - Interest	56,158,986	2.29%	61,336,594	2.51%
Debt Services Program - Refunded Debt	45,500	0.00%	37,545,106	1.54%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$473,395,621	19.28%	\$532,993,313	21.79%
TOTAL EXPENDITURES	\$2,455,066,545	100.00%	\$2,446,206,998	100.00%
Transfers Out	60,081,602		61,256,365	
TOTAL EXPENDITURES & TRANSFERS OUT	\$2,515,148,147		\$2,507,463,363	

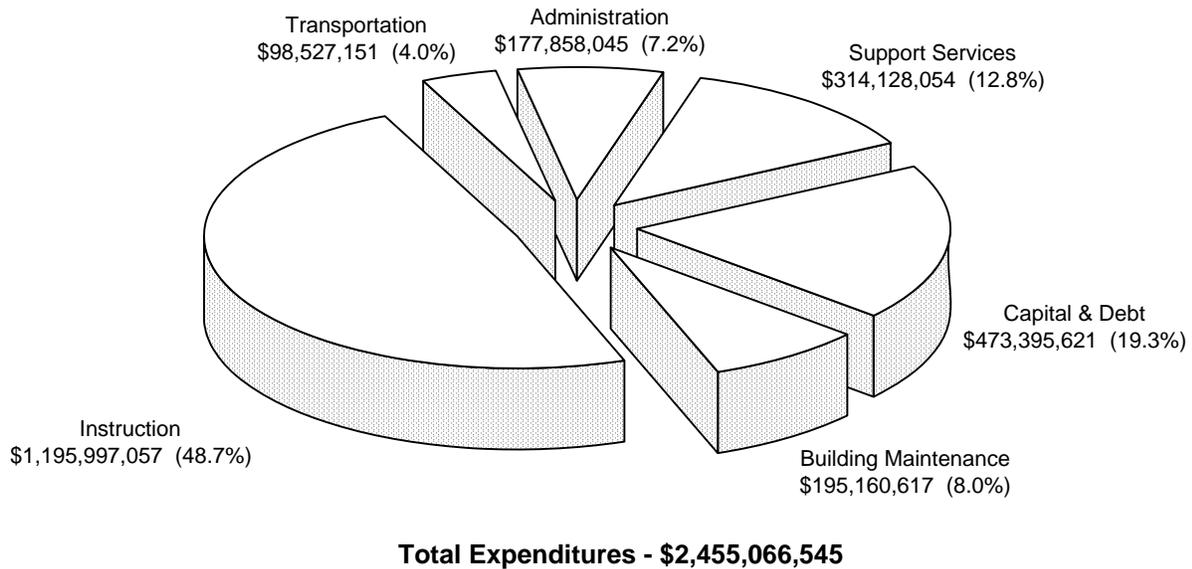
ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2008- JUNE 30, 2009

REVENUES Dollars (% of Total)



EXPENDITURES Dollars (% of Total)



EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2008 - JUNE 30, 2009

GENERAL M & O FUNDS

	2008-2009	% of Total	2007-2008	% of Total
SALARIES	\$1,065,173,647	63.3%	\$1,023,833,717	62.7%
BENEFITS	349,660,424	20.8%	334,394,310	20.5%
PURCHASED SERVICES	154,456,054	9.2%	149,245,674	9.1%
SUPPLIES AND MATERIALS	80,850,960	4.8%	86,024,403	5.3%
CAPITAL OBJECTS	12,374,771	0.7%	12,422,206	0.8%
DEBT RETIREMENT	8,383,047	0.5%	14,280,986	0.9%
INSURANCE & JUDGMENT	11,164,626	0.7%	11,351,956	0.7%
TOTAL	\$1,682,063,529	100.0%	\$1,631,553,252	100.0%

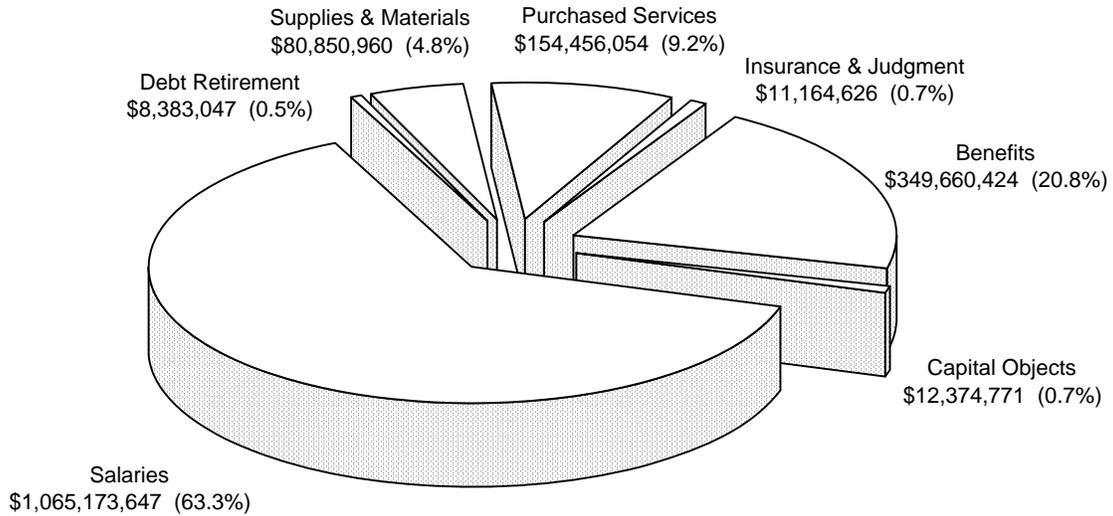
ALL FUNDS

	2008-2009	% of Total	2007-2008	% of Total
SALARIES	\$1,193,195,208	48.6%	\$1,148,031,768	46.9%
BENEFITS	396,679,461	16.1%	380,354,449	15.6%
PURCHASED SERVICES	234,918,096	9.6%	216,449,381	8.8%
SUPPLIES AND MATERIALS	151,629,376	6.2%	153,692,084	6.3%
CAPITAL OBJECTS	309,684,376	12.6%	337,683,637	13.8%
DEBT RETIREMENT	157,049,263	6.4%	198,501,731	8.1%
INSURANCE & JUDGMENT	11,910,765	0.5%	11,493,948	0.5%
TOTAL	\$2,455,066,545	100.0%	\$2,446,206,998	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

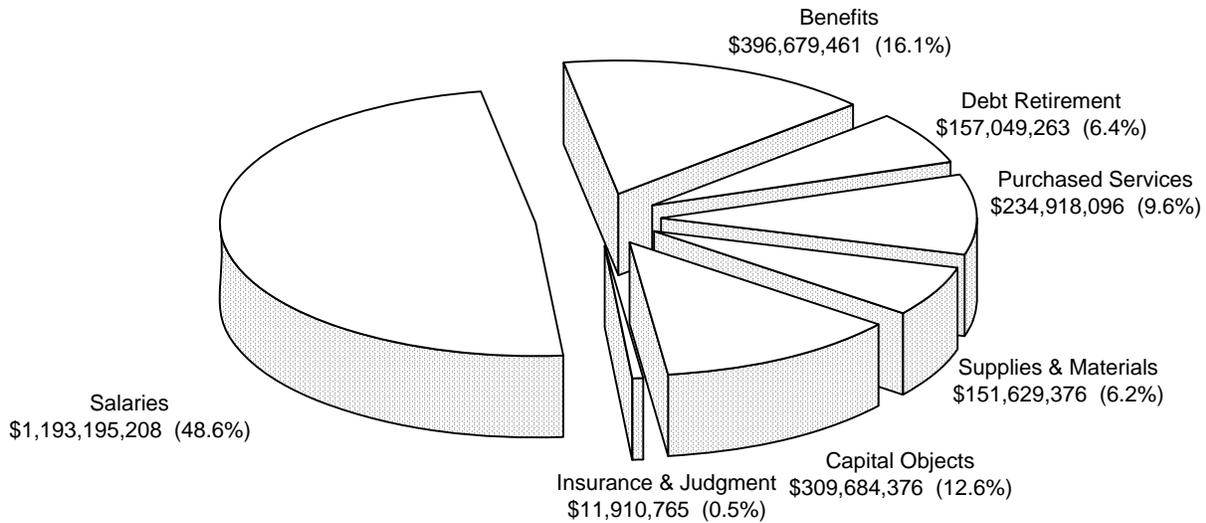
JULY 1, 2008 - JUNE 30, 2009

EXPENDITURES - GENERAL M & O FUNDS (Excluding Transfers)



Total Expenditures - \$1,682,063,529

EXPENDITURES - ALL FUNDS (Excluding Transfers)



Total Expenditures - \$2,455,066,545

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MEMBERSHIP NOV. 7, 2008 (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	24,896	23,322.19	23,512.26	1,198.9	1,195.8
Charter	ANSER OF IDAHO, INC	190	183.35	184.88	12.0	12.0
Charter	HIDDEN SPRINGS CHARTER	457	443.27	446.82	20.6	20.6
002	MERIDIAN JOINT	33,577	31,817.88	32,050.82	1,621.6	1,610.1
Charter	MERIDIAN CHARTER HIGH SCHOOL	199	187.28	190.15	16.1	15.9
Charter	NORTH STAR CHARTER SCHOOL	481	464.44	475.83	28.2	30.5
Charter	MERIDIAN MEDICAL ARTS CHARTER	184	170.57	174.74	15.2	14.6
003	KUNA JOINT	4,730	4,384.40	4,424.85	223.5	220.7
011	MEADOWS VALLEY	235	191.23	194.92	14.7	14.6
013	COUNCIL	248	225.37	229.69	18.4	17.9
021	MARSH VALLEY JOINT	1,262	1,177.15	1,191.82	68.6	68.5
025	POCATELLO	12,045	11,419.17	11,490.22	579.3	576.9
Charter	POCATELLO COMMUNITY CHARTER	320	312.67	314.82	17.5	17.6
033	BEAR LAKE COUNTY	1,128	1,043.57	1,055.66	61.6	61.6
041	ST. MARIES JOINT	1,109	1,043.69	1,058.54	62.5	61.9
044	PLUMMER / WORLEY JOINT	447	396.54	401.06	26.5	25.5
052	SNAKE RIVER	1,836	1,734.77	1,747.49	92.9	93.0
055	BLACKFOOT	4,299	4,126.04	4,167.14	212.5	212.9
Charter	BLACKFOOT CHARTER	118	112.67	114.23	6.5	6.6
058	ABERDEEN	796	745.60	758.68	44.7	43.9
059	FIRTH	746	708.52	713.81	41.8	41.8
060	SHELLEY JOINT	2,157	2,039.40	2,049.63	102.6	102.3
061	BLAINE COUNTY	3,290	2,979.50	3,015.05	157.3	154.2
071	GARDEN VALLEY	246	231.11	236.49	17.5	17.3
072	BASIN	427	370.21	375.69	25.9	25.9
073	HORSESHOE BEND	321	303.89	309.96	21.3	21.1
083	WEST BONNER COUNTY	1,437	1,340.25	1,355.24	81.3	79.1
084	LAKE PEND OREILLE	3,782	3,505.52	3,538.88	190.1	188.1
Charter	SANDPOINT CHARTER SCHOOL	151	143.71	144.92	12.5	12.4
091	IDAHO FALLS	10,371	9,703.04	9,773.62	500.0	492.9
092	SWAN VALLEY ELEMENTARY	78	65.25	66.53	4.2	4.1
093	BONNEVILLE JOINT	9,585	8,967.55	9,032.68	452.6	452.5
101	BOUNDARY COUNTY	1,591	1,472.93	1,495.07	86.8	85.8
111	BUTTE COUNTY	465	441.72	448.06	30.6	30.1
121	CAMAS COUNTY	162	151.25	154.63	14.0	14.0
131	NAMPA	14,797	13,734.72	13,862.44	703.7	698.7
Charter	IDAHO ARTS CHARTER	578	545.37	551.28	33.1	32.7
132	CALDWELL	6,316	5,844.50	5,912.20	311.3	310.1
133	WILDER	417	390.09	397.31	26.3	25.7
134	MIDDLETON	3,067	2,912.56	2,930.61	147.5	147.7
135	NOTUS	363	348.76	353.44	24.1	23.5
136	MELBA JOINT	750	693.49	699.43	41.4	41.3
137	PARMA	1,073	1,031.85	1,041.28	56.2	55.6
139	VALLIVUE	6,677	6,316.67	6,366.11	318.5	314.4
Charter	THOMAS JEFFERSON CHARTER	364	353.09	355.07	23.1	23.1
148	GRACE JOINT	448	408.13	413.76	29.1	28.6
149	NORTH GEM	182	175.44	177.48	14.1	14.2
150	SODA SPRINGS JOINT	877	838.15	846.65	48.9	48.2
151	CASSIA COUNTY JOINT	5,161	5,007.50	5,039.73	270.4	270.2
161	CLARK COUNTY JOINT	210	191.79	195.41	15.5	15.3
171	OROFINO JOINT	1,221	1,131.49	1,148.44	71.6	71.6
181	CHALLIS JOINT	439	412.37	419.13	30.1	30.1
182	MACKAY JOINT	209	191.95	194.39	14.4	14.7
191	PRAIRIE ELEMENTARY	13	11.88	12.46	1.1	1.1
192	GLENNS FERRY JOINT	440	411.57	417.43	30.1	29.9
193	MOUNTAIN HOME	4,112	3,827.55	3,861.19	192.5	190.7
201	PRESTON JOINT	2,496	2,555.19	2,397.66	121.0	121.4
202	WEST SIDE JOINT	591	563.10	567.65	33.9	33.7
215	FREMONT COUNTY JOINT	2,467	2,183.16	2,211.41	126.8	126.4
221	EMMETT INDEPENDENT	2,641	2,544.66	2,562.37	140.0	140.6
231	GOODING JOINT	1,172	1,079.84	1,091.85	66.9	66.6
232	WENDELL	1,079	1,045.54	1,055.29	58.0	58.0
233	HAGERMAN JOINT	414	376.54	381.23	26.1	25.7
234	BLISS JOINT	170	151.21	160.28	14.1	14.0
242	COTTONWOOD JOINT	409	384.93	389.70	26.9	27.0
243	SALMON RIVER JOINT	137	130.04	131.97	13.3	13.3
244	MOUNTAIN VIEW	1,178	1,074.83	1,088.93	67.5	67.2
251	JEFFERSON COUNTY JOINT	4,668	4,342.65	4,377.58	219.6	219.8
252	RIRIE JOINT	660	612.28	620.09	38.6	38.0
253	WEST JEFFERSON	628	603.02	608.15	37.9	37.7
261	JEROME JOINT	3,594	3,312.99	3,339.53	167.5	166.9
262	VALLEY	659	622.98	629.85	39.2	38.7
271	COEUR D' ALENE	10,278	9,567.28	9,658.52	499.5	495.9
Charter	COEUR D' ALENE CHARTER ACAD.	537	495.66	508.82	35.0	33.8
272	LAKELAND	4,430	4,203.23	4,245.37	220.6	219.0
273	POST FALLS	5,533	5,182.30	5,224.01	267.4	264.2
274	KOOTENAI JOINT	275	254.82	259.52	19.5	18.9

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MEMBERSHIP NOV. 7, 2008 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
281	MOSCOW	2,437	2,244.89	2,268.20	114.5	114.4
Charter	MOSCOW CHARTER SCHOOL	142	137.05	139.20	8.2	8.2
282	GENESEE JOINT	294	285.40	287.03	20.2	20.0
283	KENDRICK JOINT	268	240.37	244.61	19.9	20.3
285	POTLATCH	445	412.50	418.09	27.7	27.6
287	TROY	331	316.58	319.75	21.9	21.7
288	WHITEPINE JOINT	268	257.30	259.96	20.6	20.2
Charter	IDAHO DISTANCE EDUC. ACADEMY	863	813.52	828.98	46.8	45.3
291	SALMON	925	887.14	894.55	51.0	51.1
Charter	UPPER CARMEN CHARTER	47	46.57	47.36	3.5	3.7
292	SOUTH LEMHI	98	85.25	87.12	11.9	11.9
302	NEZPERCE JOINT	143	133.58	135.58	13.3	13.3
304	KAMIAH JOINT	571	532.39	538.01	32.6	32.4
305	HIGHLAND JOINT	188	173.78	176.37	14.4	14.4
312	SHOSHONE JOINT	589	546.52	558.62	34.1	34.4
314	DIETRICH	220	206.95	209.43	15.3	15.4
316	RICHFIELD	218	203.29	205.91	15.0	15.1
321	MADISON	4,657	4,428.39	4,463.59	225.6	223.8
322	SUGAR-SALEM JOINT	1,438	1,363.00	1,374.60	73.0	73.4
331	MINIDOKA COUNTY JOINT	3,893	3,689.74	3,730.74	196.9	197.4
Charter	ARTEC CHARTER	204	197.53	199.70	16.5	16.6
340	LEWISTON INDEPENDENT	4,991	4,713.02	4,746.57	247.5	246.3
341	LAPWAI	531	486.36	489.65	30.9	30.8
342	CULDESAC JOINT	123	118.17	119.96	13.0	13.0
351	ONEIDA COUNTY	891	858.78	864.13	49.9	49.9
363	MARSING JOINT	865	829.41	835.98	46.7	46.3
364	PLEASANT VALLEY ELEMENTARY	13	12.65	13.26	1.1	1.1
365	BRUNEAU-GRAND VIEW JOINT	448	384.62	389.34	24.9	25.0
370	HOMEDALE JOINT	1,335	1,274.20	1,286.44	71.4	71.6
371	PAYETTE JOINT	1,729	1,598.03	1,612.66	88.6	88.1
372	NEW PLYMOUTH	924	869.81	881.16	51.2	50.8
373	FRUITLAND	1,759	1,661.31	1,672.77	89.2	89.7
381	AMERICAN FALLS JOINT	1,515	1,427.98	1,440.81	79.9	79.3
382	ROCKLAND	141	137.14	138.55	13.4	13.4
383	ARBON ELEMENTARY	10	9.67	9.87	1.0	1.0
391	KELLOGG JOINT	1,344	1,244.24	1,257.60	70.6	69.7
392	MULLAN	115	107.37	109.34	12.3	12.2
393	WALLACE	574	502.55	509.50	31.7	31.8
394	AVERY	13	13.83	14.42	1.3	1.3
401	TETON COUNTY	1,589	1,495.37	1,510.86	81.1	80.3
411	TWIN FALLS	7,479	7,039.54	7,081.63	362.7	359.8
412	BUHL JOINT	1,302	1,197.47	1,211.03	66.7	65.0
413	FILER	1,378	1,286.58	1,299.86	72.8	71.8
414	KIMBERLY	1,416	1,383.87	1,391.69	75.0	75.2
415	HANSEN	400	380.22	384.66	24.9	25.2
416	THREE CREEK JOINT ELEMENTARY	4	3.04	2.03	1.1	1.1
417	CASTLEFORD JOINT	287	276.06	279.54	19.6	19.5
418	MURTAUGH JOINT	236	204.88	207.88	16.4	16.2
421	MCCALL-DONNELLY JOINT	988	901.86	917.10	55.8	55.9
422	CASCADE	329	300.15	305.46	21.5	21.0
431	WEISER	1,601	1,504.06	1,516.00	84.6	82.7
432	CAMBRIDGE JOINT	148	131.34	133.90	12.8	12.8
433	MIDVALE	138	122.14	124.98	14.3	14.1
LEA Chtr	VICTORY CHARTER SCHOOL	367	354.57	358.13	23.0	22.9
LEA Chtr	IDAHO VIRTUAL ACADEMY	2,425	2,289.40	2,316.41	116.4	113.2
LEA Chtr	RICHARD MCKENNA CHARTER	361	305.10	327.85	26.2	31.7
LEA Chtr	ROLLING HILLS CHARTER	245	233.87	239.95	13.0	12.9
LEA Chtr	COMPASS CHARTER	420	391.66	394.96	25.2	23.5
LEA Chtr	FALCON RIDGE CHARTER	265	254.93	257.45	14.7	14.6
LEA Chtr	INSPIRE CHARTER	488	353.45	375.23	24.9	26.3
LEA Chtr	LIBERTY CHARTER	404	390.46	392.84	25.9	25.9
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	142	130.97	134.10	8.5	8.4
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	272	265.94	268.05	15.0	15.4
LEA Chtr	TAYLOR'S CROSSING CHARTER	335	324.15	327.17	19.8	20.2
LEA Chtr	XAVIER CHARTER	287	270.37	274.43	16.8	16.8
LEA Chtr	VISION CHARTER	254	249.56	251.82	14.8	14.8
LEA Chtr	WHITE PINE CHARTER	361	349.45	353.25	18.0	18.7
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	161	148.95	155.89	9.6	10.1
LEA Chtr	ISUCCEED VIRTUAL CHARTER	337	400.45	435.75	23.6	29.3
	STATEWIDE	275,075	258,381.61	260,609.21	13,934.8	13,864.1

- (1) MEMBERSHIP
- (2) FULL-TERM A.D.A.
- (3) BEST-28 WEEK A.D.A.
- (4) MID-TERM SUPPORT UNITS
- (5) FULL-TERM SUPPORT UNITS

Student count including special education preschool (enrollment minus withdrawals).
 Average Daily Attendance for the entire school year.
 Average Daily Attendance of the best-28 weeks attendance during the school year.
 As calculated per Idaho Code 33-1002 to apportion Salary-Based Apportionment.
 As calculated per Idaho Code 33-1002 to apportion State Foundation Program Support.

PROPERTY VALUE AND BONDED DEBT¹

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ SEPT. 30, 2008	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2009
001	BOISE INDEPENDENT	18,451,421,721	791,153	15,430,190	114,060,000
002	MERIDIAN JOINT	15,271,575,538	479,968	9,484,862	209,810,000
003	KUNA JOINT	1,348,648,765	307,602	6,110,778	50,395,000
011	MEADOWS VALLEY	263,535,036	1,378,105	18,050,345	0
013	COUNCIL	156,506,491	694,442	8,743,379	2,200,000
021	MARSH VALLEY JOINT	410,920,218	349,081	5,998,835	7,335,000
025	POCATELLO	2,847,283,640	249,342	4,935,489	14,850,000
033	BEAR LAKE COUNTY	683,695,924	655,151	11,098,960	0
041	ST. MARIES JOINT	512,216,790	490,775	8,274,900	0
044	PLUMMER / WORLEY JOINT	620,831,281	1,565,621	24,346,325	0
052	SNAKE RIVER	255,959,317	147,547	2,752,251	0
055	BLACKFOOT	631,585,433	153,073	2,966,583	8,910,000
058	ABERDEEN	173,528,978	232,737	3,952,824	5,295,000
059	FIRTH	160,748,248	226,879	3,845,652	1,125,000
060	SHELLEY JOINT	374,768,585	183,764	3,663,427	15,120,000
061	BLAINE COUNTY	12,450,007,318	4,178,556	80,739,347	3,565,000
071	GARDEN VALLEY	481,676,552	2,084,187	27,842,575	12,625,000
072	BASIN	345,788,489	934,033	13,350,907	1,460,000
073	HORSESHOE BEND	134,181,527	441,546	6,359,314	525,000
083	WEST BONNER COUNTY	1,874,906,403	1,398,923	23,702,989	0
084	LAKE PEND OREILLE	5,403,983,995	1,541,564	28,729,314	0
091	IDAHO FALLS	2,844,615,489	293,167	5,771,182	2,405,000
092	SWAN VALLEY ELEMENTARY	232,676,184	3,565,919	56,750,289	0
093	BONNEVILLE JOINT	2,239,057,535	249,684	4,948,193	70,055,000
101	BOUNDARY COUNTY	928,317,194	630,252	10,819,548	8,740,000
111	BUTTE COUNTY	126,142,821	285,572	4,190,791	2,385,000
121	CAMAS COUNTY	143,779,777	950,610	10,269,984	3,200,000
131	NAMPA	4,462,263,115	324,889	6,386,522	153,150,000
132	CALDWELL	1,233,572,004	211,065	3,977,981	45,435,000
133	WILDER	177,568,286	455,198	6,909,272	8,190,000
134	MIDDLETON	994,980,374	341,617	6,736,495	43,235,000
135	NOTUS	89,554,454	256,780	3,810,828	1,035,000
136	MELBA JOINT	227,112,644	327,492	5,499,095	4,360,000
137	PARMA	250,547,370	242,814	4,506,248	5,570,000
139	VALLIVUE	2,054,096,231	325,187	6,533,385	68,435,000
148	GRACE JOINT	104,612,354	256,321	3,657,775	0
149	NORTH GEM	73,945,261	421,485	5,207,413	0
150	SODA SPRINGS JOINT	437,871,060	522,426	9,084,462	0
151	CASSIA COUNTY JOINT	1,011,301,551	201,957	3,742,789	12,515,000
161	CLARK COUNTY JOINT	111,969,516	583,813	7,318,269	0
171	OROFINO JOINT	567,263,070	501,342	7,922,669	0
181	CHALLIS JOINT	726,587,625	1,761,980	24,139,124	0
182	MACKAY JOINT	130,888,803	681,890	8,904,000	0
191	PRAIRIE ELEMENTARY	11,861,813	998,469	10,783,466	0
192	GLENNS FERRY JOINT	208,024,579	505,442	6,957,344	2,585,000
193	MOUNTAIN HOME	1,128,211,229	294,761	5,916,157	5,565,000
201	PRESTON JOINT	408,992,479	160,063	3,368,966	2,550,000
202	WEST SIDE JOINT	106,788,151	189,643	3,168,788	0
215	FREMONT COUNTY JOINT	1,445,321,863	662,032	11,434,508	23,585,000
221	EMMETT INDEPENDENT	1,009,306,420	396,637	7,178,566	8,610,000
231	GOODING JOINT	325,409,712	301,350	4,886,032	2,710,000
232	WENDELL	235,600,482	225,339	4,062,077	4,375,000
233	HAGERMAN JOINT	137,007,416	363,859	5,331,028	2,185,000
234	BLISS JOINT	56,134,487	371,235	4,009,606	1,065,000
242	COTTONWOOD JOINT	133,499,562	346,815	4,944,428	0
243	SALMON RIVER JOINT	148,552,820	1,142,363	11,169,385	0
244	MOUNTAIN VIEW	820,202,756	763,100	12,205,398	0
251	JEFFERSON COUNTY JOINT	842,736,486	194,060	3,834,106	22,255,000
252	RIRIE JOINT	126,151,466	206,036	3,319,775	8,697,230

PROPERTY VALUE AND BONDED DEBT¹

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ SEPT. 30, 2008	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2009
253	WEST JEFFERSON	153,431,797	254,439	4,069,809	1,445,000
261	JEROME JOINT	916,243,052	276,561	5,489,773	27,360,000
262	VALLEY	168,893,972	271,107	4,364,185	1,865,000
271	COEUR D' ALENE	9,258,278,469	967,702	18,669,648	4,715,000
272	LAKELAND	2,768,362,996	658,628	12,640,927	23,215,000
273	POST FALLS	2,673,518,707	515,894	10,119,299	21,825,000
274	KOOTENAI JOINT	763,553,691	2,996,443	40,399,666	1,475,000
281	MOSCOW	1,198,935,648	534,073	10,480,207	0
282	GENESEE JOINT	124,082,459	434,767	6,204,123	4,815,000
283	KENDRICK JOINT	105,297,478	438,064	5,187,068	2,275,000
285	POTLATCH	210,362,507	509,970	7,621,830	0
287	TROY	111,171,409	351,164	5,123,106	2,128,000
288	WHITEPINE JOINT	171,416,023	666,211	8,485,942	0
291	SALMON	553,949,060	624,421	10,840,490	0
292	SOUTH LEMHI	69,026,572	809,696	5,800,552	0
302	NEZPERCE JOINT	92,681,568	693,828	6,968,539	260,000
304	KAMIAH JOINT	213,615,567	401,239	6,593,073	1,480,000
305	HIGHLAND JOINT	121,851,214	701,181	8,461,890	0
312	SHOSHONE JOINT	160,580,749	293,824	4,668,045	1,655,000
314	DIETRICH	35,354,281	170,835	2,295,733	1,947,000
316	RICHFIELD	70,844,841	348,492	4,691,711	190,000
321	MADISON	1,071,094,991	241,870	4,785,947	59,955,000
322	SUGAR-SALEM JOINT	220,378,333	161,686	3,002,430	2,030,000
331	MINIDOKA COUNTY JOINT	1,042,105,966	282,433	5,279,159	26,615,000
340	LEWISTON INDEPENDENT	2,164,593,141	459,279	8,788,441	0
341	LAPWAI	130,477,064	268,273	4,236,268	3,425,000
342	CULDESAC JOINT	47,857,100	404,985	3,681,315	0
351	ONEIDA COUNTY	218,408,156	254,324	4,376,917	2,230,000
363	MARSING JOINT	242,819,303	292,761	5,244,477	3,595,000
364	PLEASANT VALLEY ELEMENTARY	11,350,876	897,302	10,318,978	0
365	BRUNEAU-GRAND VIEW JOINT	170,016,243	442,037	6,800,650	4,755,000
370	HOMEDALE JOINT	264,974,509	207,954	3,700,761	2,905,000
371	PAYETTE JOINT	386,200,654	241,673	4,383,662	6,330,000
372	NEW PLYMOUTH	224,206,984	257,765	4,413,523	715,000
373	FRUITLAND	461,866,771	278,014	5,149,016	12,760,000
381	AMERICAN FALLS JOINT	619,390,650	433,753	7,810,727	9,550,000
382	ROCKLAND	29,040,655	211,759	2,167,213	1,090,000
383	ARBON ELEMENTARY	17,440,333	1,803,550	17,440,333	0
391	KELLOGG JOINT	726,148,358	583,608	10,418,197	12,035,000
392	MULLAN	63,810,884	594,308	5,230,400	0
393	WALLACE	258,132,886	513,646	8,117,386	2,785,000
394	AVERY	139,940,852	10,118,644	107,646,809	0
401	TETON COUNTY	2,184,781,504	1,461,031	27,207,740	15,775,000
411	TWIN FALLS	2,783,713,598	395,440	7,736,836	46,110,000
412	BUHL JOINT	454,846,641	379,840	6,997,641	7,885,000
413	FILER	361,958,880	281,334	5,041,210	17,770,000
414	KIMBERLY	306,615,908	221,564	4,077,339	13,925,000
415	HANSEN	104,677,633	275,308	4,153,874	2,855,000
416	THREE CREEK JOINT ELEMENTARY	10,830,209	3,562,569	9,845,645	0
417	CASTLEFORD JOINT	101,279,747	366,876	5,193,833	0
418	MURTAUGH JOINT	107,594,035	525,156	6,641,607	885,000
421	MCCALL-DONNELLY JOINT	4,705,018,320	5,217,016	84,168,485	28,925,000
422	CASCADE	827,948,391	2,758,449	39,426,114	3,690,000
431	WEISER	428,244,942	284,726	5,178,294	2,585,000
432	CAMBRIDGE JOINT	135,041,571	1,028,183	10,550,123	2,015,000
433	MIDVALE	97,725,819	800,113	6,930,909	0
STATEWIDE		130,228,278,655	504,015	9,393,201	1,350,012,230

¹Charter 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, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	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)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.
001	BOISE INDEPENDENT	194,633,762	8,345	267,316,843	11,462	224,773,327	9,638
Charter	ANSER OF IDAHO, INC	1,172,816	6,397	4,590,166	25,035	1,410,737	7,694
Charter	HIDDEN SPRINGS CHARTER	2,144,225	4,837	2,541,804	5,734	2,321,965	5,238
002	MERIDIAN JOINT	187,086,901	5,880	263,482,034	8,281	219,993,608	6,914
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,585,464	8,466	1,764,059	9,419	1,764,059	9,419
Charter	NORTH STAR CHARTER SCHOOL	3,230,433	6,956	14,115,060	30,392	4,320,999	9,304
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,509,533	8,850	1,738,062	10,190	1,648,894	9,667
003	KUNA JOINT	24,102,771	5,497	44,104,799	10,059	30,029,747	6,849
011	MEADOWS VALLEY	1,693,705	8,857	2,085,437	10,905	2,081,619	10,885
013	COUNCIL	2,024,355	8,982	2,522,718	11,194	2,363,182	10,486
021	MARSH VALLEY JOINT	7,132,045	6,059	9,856,370	8,373	8,972,170	7,622
025	POCATELLO	65,602,224	5,745	85,531,918	7,490	84,020,478	7,358
Charter	POCATELLO COMMUNITY CHARTER	1,661,230	5,313	2,099,187	6,714	1,660,106	5,309
033	BEAR LAKE COUNTY	7,392,045	7,083	8,821,059	8,453	8,814,837	8,447
041	ST. MARIES JOINT	7,770,042	7,445	9,437,721	9,043	9,146,987	8,764
044	PLUMMER / WORLEY JOINT	4,272,074	10,773	5,615,705	14,162	5,578,058	14,067
052	SNAKE RIVER	10,113,605	5,830	13,183,945	7,600	12,509,834	7,211
055	BLACKFOOT	25,941,975	6,287	31,760,028	7,697	31,123,410	7,543
Charter	BLACKFOOT CHARTER	652,468	5,791	721,035	6,400	702,786	6,238
058	ABERDEEN	5,339,972	7,162	7,119,033	9,548	6,695,584	8,980
059	FIRTH	4,360,315	6,154	5,614,841	7,925	5,414,841	7,642
060	SHELLEY JOINT	10,796,192	5,294	16,451,436	8,067	12,459,676	6,109
061	BLAINE COUNTY	44,074,174	14,792	55,814,347	18,733	48,584,458	16,306
071	GARDEN VALLEY	2,296,385	9,936	12,682,708	54,877	3,289,502	14,233
072	BASIN	3,064,152	8,277	4,256,957	11,499	3,747,411	10,122
073	HORSESHOE BEND	2,474,246	8,142	3,180,635	10,466	2,899,643	9,542
083	WEST BONNER COUNTY	9,607,029	7,168	11,443,763	8,539	11,311,116	8,440
084	LAKE PEND OREILLE	25,276,303	7,210	33,847,705	9,656	32,766,349	9,347
Charter	SANDPOINT CHARTER SCHOOL	985,151	6,855	1,395,602	9,711	1,066,518	7,421
091	IDAHO FALLS	59,074,991	6,088	72,134,360	7,434	67,665,059	6,974
092	SWAN VALLEY ELEMENTARY	843,816	12,932	1,073,379	16,450	962,746	14,755
093	BONNEVILLE JOINT	47,670,890	5,316	71,625,444	7,987	58,217,124	6,492
101	BOUNDARY COUNTY	10,355,495	7,031	13,461,012	9,139	12,951,012	8,793
111	BUTTE COUNTY	3,492,713	7,907	4,452,631	10,080	4,247,631	9,616
121	CAMAS COUNTY	1,586,993	10,493	2,213,666	14,636	1,976,939	13,071
131	NAMPA	78,427,590	5,710	121,008,328	8,810	92,735,969	6,752
Charter	IDAHO ARTS CHARTER	3,215,835	5,897	4,827,564	8,852	4,056,736	7,439
132	CALDWELL	34,364,331	5,880	68,187,163	11,667	45,980,300	7,867
133	WILDER	3,338,692	8,559	5,940,345	15,228	4,482,654	11,491
134	MIDDLETON	16,667,761	5,723	30,134,510	10,346	21,022,913	7,218
135	NOTUS	2,291,681	6,571	2,907,942	8,338	2,871,938	8,235
136	MELBA JOINT	4,539,833	6,546	6,509,440	9,386	5,892,286	8,497
137	PARMA	6,552,447	6,350	8,860,975	8,587	8,439,589	8,179
139	VALLIVUE	37,184,487	5,887	53,880,491	8,530	47,170,511	7,468
Charter	THOMAS JEFFERSON CHARTER	2,208,276	6,254	2,402,329	6,804	2,212,653	6,267
148	GRACE JOINT	3,251,914	7,968	3,993,270	9,784	3,993,270	9,784
149	NORTH GEM	1,736,498	9,898	2,080,682	11,860	2,080,682	11,860
150	SODA SPRINGS JOINT	6,340,131	7,564	7,613,966	9,084	7,491,625	8,938
151	CASSIA COUNTY JOINT	28,883,642	5,768	37,441,597	7,477	34,900,370	6,970
161	CLARK COUNTY JOINT	1,919,372	10,008	2,781,004	14,500	2,568,504	13,392
171	OROFINO JOINT	9,143,567	8,081	11,547,539	10,206	11,456,402	10,125
181	CHALLIS JOINT	3,604,908	8,742	4,371,853	10,602	4,251,821	10,311
182	MACKAY JOINT	1,831,507	9,542	2,150,618	11,204	2,127,758	11,085
191	PRAIRIE ELEMENTARY	208,039	17,512	213,825	17,999	212,725	17,906
192	GLENNS FERRY JOINT	3,423,522	8,318	4,961,070	12,054	4,605,985	11,191
193	MOUNTAIN HOME	24,062,395	6,287	31,192,280	8,149	28,758,331	7,514
201	PRESTON JOINT	11,689,430	4,575	16,225,688	6,350	13,802,282	5,402
202	WEST SIDE JOINT	3,287,602	5,838	4,388,903	7,794	4,162,371	7,392
215	FREMONT COUNTY JOINT	14,075,089	6,447	24,450,739	11,200	18,397,106	8,427
221	EMMETT INDEPENDENT	16,525,919	6,494	20,545,715	8,074	18,490,972	7,267
231	GOODING JOINT	6,473,767	5,995	9,160,658	8,483	8,693,756	8,051
232	WENDELL	6,486,324	6,204	8,425,543	8,059	7,925,543	7,580
233	HAGERMAN JOINT	2,791,729	7,414	3,631,722	9,645	3,309,213	8,788
234	BLISS JOINT	1,397,912	9,245	1,820,887	12,042	1,720,488	11,378
242	COTTONWOOD JOINT	3,352,308	8,709	4,962,210	12,891	4,942,031	12,839
243	SALMON RIVER JOINT	1,973,205	15,174	2,535,994	19,502	2,516,006	19,348
244	MOUNTAIN VIEW	9,842,091	9,157	12,259,011	11,406	12,235,397	11,384
251	JEFFERSON COUNTY JOINT	23,456,728	5,401	44,372,744	10,218	29,022,380	6,683
252	RIRIE JOINT	4,047,370	6,610	6,630,152	10,829	4,857,897	7,934
253	WEST JEFFERSON	4,188,786	6,946	5,941,193	9,852	5,771,193	9,570
261	JEROME JOINT	18,269,597	5,515	25,421,689	7,673	23,041,342	6,955
262	VALLEY	4,406,943	7,074	5,838,091	9,371	5,523,091	8,866
271	COEUR D' ALENE	58,915,702	6,158	72,354,990	7,563	70,109,394	7,328
Charter	COEUR D' ALENE CHARTER ACAD.	3,019,562	6,092	3,990,875	8,052	2,938,925	5,929
272	LAKELAND	24,531,849	5,836	32,077,658	7,632	29,242,967	6,957

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	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 ¹ (ALL FUNDS)	CURRENT EXPENDITURES ¹ (ALL FUNDS) / FULL-TERM A.D.A.
273	POST FALLS	29,073,085	5,610	40,288,186	7,774	36,461,661	7,036
274	KOOTENAI JOINT	2,546,955	9,995	3,297,492	12,940	2,962,492	11,626
281	MOSCOW	18,613,526	8,292	21,511,267	9,582	20,835,482	9,281
Charter	MOSCOW CHARTER SCHOOL	702,524	5,126	815,650	5,951	790,672	5,769
282	GENESEE JOINT	2,803,588	9,823	4,372,799	15,322	3,309,414	11,596
283	KENDRICK JOINT	2,608,784	10,853	4,505,620	18,745	3,054,927	12,709
285	POTLATCH	3,978,458	9,645	4,918,014	11,922	4,752,337	11,521
287	TROY	2,804,867	8,860	3,687,870	11,649	3,392,693	10,717
288	WHITEPINE JOINT	2,904,623	11,289	3,723,104	14,470	3,567,429	13,865
Charter	IDAHO DISTANCE EDUC. ACADEMY	4,873,953	5,991	5,034,464	6,188	5,034,464	6,188
291	SALMON	5,551,989	6,258	6,957,904	7,843	6,890,404	7,767
Charter	UPPER CARMEN CHARTER	332,294	7,135	337,879	7,255	337,879	7,255
292	SOUTH LEMHI	1,331,993	15,625	1,536,606	18,025	1,536,606	18,025
302	NEZPERCE JOINT	1,988,952	14,890	2,309,999	17,293	2,258,731	16,909
304	KAMIAH JOINT	3,875,598	7,280	5,335,664	10,022	5,235,664	9,834
305	HIGHLAND JOINT	2,313,589	13,313	2,633,574	15,155	2,633,574	15,155
312	SHOSHONE JOINT	3,934,927	7,200	4,971,807	9,097	4,712,747	8,623
314	DIETRICH	1,572,647	7,599	1,978,741	9,561	1,947,868	9,412
316	RICHFIELD	1,688,138	8,304	2,278,810	11,210	2,131,360	10,484
321	MADISON	22,644,592	5,114	56,454,237	12,748	31,052,029	7,012
322	SUGAR-SALEM JOINT	7,508,746	5,509	11,015,940	8,082	9,079,096	6,661
331	MINIDOKA COUNTY JOINT	22,979,436	6,228	45,852,598	12,427	29,172,606	7,906
Charter	ARTEC CHARTER	1,571,089	7,954	1,810,442	9,165	1,810,442	9,165
340	LEWISTON INDEPENDENT	37,895,286	8,041	44,844,470	9,515	43,932,145	9,321
341	LAPWAI	5,168,645	10,627	7,355,333	15,123	6,866,778	14,119
342	CULDESAC JOINT	1,785,479	15,109	2,007,616	16,989	1,996,721	16,897
351	ONEIDA COUNTY	5,243,949	6,106	7,114,963	8,285	6,804,203	7,923
363	MARSING JOINT	5,035,330	6,071	6,815,332	8,217	6,491,564	7,827
364	PLEASANT VALLEY ELEMENTARY	210,248	16,620	242,077	19,137	242,077	19,137
365	BRUNEAU-GRAND VIEW JOINT	3,533,686	9,187	8,678,425	22,564	4,710,576	12,247
370	HOMEDALE JOINT	7,658,882	6,011	9,921,375	7,786	9,571,171	7,512
371	PAYETTE JOINT	8,791,934	5,502	12,223,863	7,649	11,174,557	6,993
372	NEW PLYMOUTH	5,906,028	6,790	7,305,588	8,399	6,884,588	7,915
373	FRUITLAND	9,306,130	5,602	12,470,017	7,506	11,602,053	6,984
381	AMERICAN FALLS JOINT	10,192,642	7,138	14,001,200	9,805	13,566,200	9,500
382	ROCKLAND	1,691,306	12,333	2,073,469	15,119	1,981,686	14,450
383	ARBON ELEMENTARY	246,801	25,522	279,985	28,954	270,262	27,949
391	KELLOGG JOINT	9,493,157	7,630	14,215,744	11,425	13,185,746	10,597
392	MULLAN	1,624,726	15,132	2,138,075	19,913	2,138,075	19,913
393	WALLACE	4,587,639	9,129	5,804,998	11,551	5,596,120	11,135
394	AVERY	660,465	47,756	714,046	51,630	712,239	51,500
401	TETON COUNTY	9,431,068	6,307	19,758,478	13,213	12,189,038	8,151
411	TWIN FALLS	40,266,827	5,720	85,047,324	12,081	52,353,323	7,437
412	BUHL JOINT	6,740,990	5,629	9,131,070	7,625	8,650,732	7,224
413	FILER	8,260,689	6,421	13,447,732	10,452	10,244,354	7,962
414	KIMBERLY	7,606,085	5,496	18,056,244	13,048	9,830,627	7,104
415	HANSEN	2,893,783	7,611	3,747,530	9,856	3,515,034	9,245
416	THREE CREEK JOINT ELEMENTARY	79,201	26,053	106,987	35,193	106,987	35,193
417	CASTLEFORD JOINT	2,579,089	9,342	3,121,518	11,307	2,972,458	10,767
418	MURTAUGH JOINT	1,637,974	7,995	2,422,510	11,824	2,171,918	10,601
421	MCCALL-DONNELLY JOINT	10,122,696	11,224	25,731,266	28,531	12,634,314	14,009
422	CASCADE	2,694,455	8,977	3,745,002	12,477	3,501,026	11,664
431	WEISER	8,985,488	5,974	11,731,311	7,800	11,344,325	7,542
432	CAMBRIDGE JOINT	1,437,477	10,945	1,938,379	14,758	1,803,379	13,731
433	MIDVALE	1,670,792	13,679	1,969,088	16,122	1,882,814	15,415
LEA Chtr	VICTORY CHARTER SCHOOL	1,914,651	5,400	5,881,637	16,588	2,213,702	6,243
LEA Chtr	IDAHO VIRTUAL ACADEMY	10,480,773	4,578	11,917,347	5,205	11,917,347	5,205
LEA Chtr	RICHARD MCKENNA CHARTER	2,725,663	8,934	4,259,813	13,962	2,005,745	6,574
LEA Chtr	ROLLING HILLS CHARTER	1,635,267	6,992	1,698,767	7,264	1,633,801	6,986
LEA Chtr	COMPASS CHARTER	2,665,975	6,807	2,905,220	7,418	2,905,220	7,418
LEA Chtr	FALCON RIDGE CHARTER	1,316,724	5,165	1,416,564	5,557	1,320,975	5,182
LEA Chtr	INSPIRE CHARTER	2,443,142	6,912	2,654,684	7,511	2,652,390	7,504
LEA Chtr	LIBERTY CHARTER	2,413,571	6,181	3,015,371	7,723	2,970,371	7,607
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	726,142	5,544	1,153,089	8,804	1,153,089	8,804
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,423,859	5,354	1,773,547	6,669	1,773,547	6,669
LEA Chtr	TAYLOR'S CROSSING CHARTER	2,043,676	6,305	9,134,748	28,181	2,581,730	7,965
LEA Chtr	XAVIER CHARTER	1,586,956	5,870	1,810,106	6,695	1,810,106	6,695
LEA Chtr	VISION CHARTER	1,286,621	5,156	1,692,082	6,780	1,692,082	6,780
LEA Chtr	WHITE PINE CHARTER	1,767,254	5,057	1,880,989	5,383	1,818,173	5,203
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	856,356	5,749	1,308,788	8,787	1,308,788	8,787
LEA Chtr	iSUCCEED VIRTUAL CHARTER	2,184,768	5,456	2,677,389	6,686	2,677,389	6,686
	STATEWIDE	1,682,063,529	6,510	2,455,066,545	9,502	2,037,829,910	7,887

¹Current Expenditures (All Funds) excludes Capital Assets, Debt Principal, and Refunded Debt.

STATE FOUNDATION PROGRAM

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	103,586,014.41	12,874,856.54	5,785,120.00	122,245,990.95
Charter	ANSER OF IDAHO, INC	986,548.29	122,346.61	1,467.00	1,110,361.90
Charter	HIDDEN SPRINGS CHARTER	1,678,663.57	207,338.40	1,433.00	1,887,434.97
002	MERIDIAN JOINT	132,802,383.29	16,426,970.65	9,538,368.00	158,767,721.94
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,387,094.86	155,267.03	0.00	1,542,361.89
Charter	NORTH STAR CHARTER SCHOOL	2,340,640.51	280,867.02	190,211.00	2,811,718.53
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,242,235.89	156,420.20	0.00	1,398,656.09
003	KUNA JOINT	18,048,180.88	2,222,797.17	1,152,921.00	21,423,899.05
011	MEADOWS VALLEY	1,291,348.40	165,280.10	62,772.00	1,519,400.50
013	COUNCIL	1,649,867.08	213,185.54	62,773.00	1,925,825.62
021	MARSH VALLEY JOINT	5,733,388.69	716,767.57	382,064.00	6,832,220.26
025	POCATELLO	49,848,271.19	6,299,615.41	2,339,336.00	58,487,222.60
Charter	POCATELLO COMMUNITY CHARTER	1,411,529.49	173,054.09	0.00	1,584,583.58
033	BEAR LAKE COUNTY	5,306,062.87	662,035.68	431,901.00	6,399,999.55
041	ST. MARIES JOINT	5,246,819.19	657,320.91	552,887.00	6,457,027.10
044	PLUMMER / WORLEY JOINT	2,231,242.87	282,159.51	326,971.00	2,840,373.38
052	SNAKE RIVER	7,911,893.77	995,609.44	639,203.00	9,546,706.21
055	BLACKFOOT	17,783,689.73	2,202,508.82	1,348,117.00	21,334,315.55
Charter	BLACKFOOT CHARTER	510,814.91	61,075.74	57,140.00	629,030.65
058	ABERDEEN	3,666,543.16	456,472.50	293,818.00	4,416,833.66
059	FIRTH	3,524,904.27	441,052.70	227,457.00	4,193,413.97
060	SHELLEY JOINT	8,606,686.20	1,078,428.57	449,171.00	10,134,285.77
061	BLAINE COUNTY	12,834,173.93	1,598,237.15	1,022,779.00	15,455,190.08
071	GARDEN VALLEY	1,501,901.29	187,495.45	213,105.00	1,902,501.74
072	BASIN	2,117,972.06	261,286.79	239,136.00	2,618,394.85
073	HORSESHOE BEND	1,802,764.79	225,273.24	96,591.00	2,124,629.03
083	WEST BONNER COUNTY	6,748,359.20	847,746.53	529,066.00	8,125,171.73
084	LAKE PEND OREILLE	16,372,603.79	2,072,016.65	1,390,207.00	19,834,827.44
Charter	SANDPOINT CHARTER SCHOOL	990,292.39	101,906.70	0.00	1,092,199.09
091	IDAHO FALLS	41,249,085.32	5,124,392.29	2,144,737.00	48,518,214.61
092	SWAN VALLEY ELEMENTARY	500,362.67	44,014.26	86,548.00	630,924.93
093	BONNEVILLE JOINT	37,400,566.95	4,615,321.70	2,020,559.00	44,036,447.65
101	BOUNDARY COUNTY	7,247,501.60	904,152.25	667,494.00	8,819,147.85
111	BUTTE COUNTY	2,509,227.62	310,853.65	240,891.00	3,060,972.27
121	CAMAS COUNTY	1,174,933.41	147,060.17	74,823.00	1,396,816.58
131	NAMPA	57,659,452.33	7,118,642.19	4,071,656.00	68,849,750.52
Charter	IDAHO ARTS CHARTER	2,731,343.82	329,581.42	202,396.00	3,263,321.24
132	CALDWELL	25,492,970.16	3,090,615.35	2,310,564.00	30,894,149.51
133	WILDER	2,321,860.35	287,683.49	138,336.00	2,747,879.84
134	MIDDLETON	12,406,004.34	1,547,653.54	856,908.00	14,810,565.88
135	NOTUS	1,963,122.44	245,211.67	108,741.00	2,317,075.11
136	MELBA JOINT	3,324,208.14	406,842.66	261,078.00	3,992,128.80
137	PARMA	4,741,382.15	583,703.68	393,324.00	5,718,409.83
139	VALLIVUE	25,775,614.65	3,170,473.20	2,416,961.00	31,363,048.85
Charter	THOMAS JEFFERSON CHARTER	1,967,972.76	206,613.02	173,722.00	2,348,307.78
148	GRACE JOINT	2,433,772.96	306,475.67	209,228.00	2,949,476.63
149	NORTH GEM	1,251,435.08	159,933.96	91,588.00	1,502,957.04
150	SODA SPRINGS JOINT	4,520,247.88	517,736.12	244,009.00	5,281,993.00
151	CASSIA COUNTY JOINT	22,607,542.06	2,825,872.71	1,332,693.00	26,766,107.77
161	CLARK COUNTY JOINT	1,372,002.62	175,237.86	110,534.00	1,657,774.48
171	OROFINO JOINT	6,164,848.31	774,959.55	512,902.00	7,452,709.86
181	CHALLIS JOINT	2,540,193.47	318,720.59	280,548.00	3,139,462.06
182	MACKAY JOINT	1,332,708.07	172,277.83	184,187.00	1,689,172.90
191	PRAIRIE ELEMENTARY	99,832.16	10,502.89	2,003.00	112,338.05
192	GLENNS FERRY JOINT	2,531,658.41	318,107.98	225,641.00	3,075,407.39
193	MOUNTAIN HOME	15,811,598.54	1,964,726.35	1,109,696.00	18,886,020.89
201	PRESTON JOINT	9,995,962.42	1,240,015.09	511,939.00	11,747,916.51
202	WEST SIDE JOINT	2,811,153.92	347,475.08	182,597.00	3,341,226.00
215	FREMONT COUNTY JOINT	10,682,202.83	1,336,546.38	677,375.00	12,696,124.21
221	EMMETT INDEPENDENT	12,069,018.39	1,467,892.35	949,229.00	14,486,139.74
231	GOODING JOINT	5,415,852.81	660,357.04	360,283.00	6,436,492.85
232	WENDELL	4,899,446.15	596,463.48	278,581.00	5,774,490.63
233	HAGERMAN JOINT	2,245,263.16	281,553.39	77,627.00	2,604,443.55
234	BLISS JOINT	1,142,965.15	140,220.98	73,814.00	1,357,000.13
242	COTTONWOOD JOINT	2,371,247.25	297,336.38	144,089.00	2,812,672.63
243	SALMON RIVER JOINT	1,111,436.84	135,450.24	56,704.00	1,303,591.08
244	MOUNTAIN VIEW	5,672,387.99	711,331.42	584,128.00	6,967,847.41
251	JEFFERSON COUNTY JOINT	18,160,671.83	2,257,289.46	1,545,004.00	21,962,965.29
252	RIRIE JOINT	3,215,457.51	403,917.32	214,618.00	3,833,992.83
253	WEST JEFFERSON	3,199,020.88	401,226.83	359,134.00	3,959,381.71
261	JEROME JOINT	13,984,188.40	1,720,974.15	769,207.00	16,474,369.55
262	VALLEY	3,377,195.80	430,755.80	359,436.00	4,167,387.60
271	COEUR D' ALENE	41,807,311.99	5,217,338.56	1,877,636.00	48,902,286.55
Charter	COEUR D' ALENE CHARTER ACAD.	2,906,948.19	315,721.11	0.00	3,222,669.30

STATE FOUNDATION PROGRAM

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
272	LAKELAND	18,559,985.37	2,324,389.41	1,227,544.00	22,111,918.78
273	POST FALLS	22,298,765.53	2,776,097.56	1,045,989.00	26,120,852.09
274	KOOTENAI JOINT	1,716,233.32	220,101.58	170,016.00	2,106,350.90
281	MOSCOW	9,678,386.56	1,216,213.84	519,289.00	11,413,889.40
Charter	MOSCOW CHARTER SCHOOL	662,659.67	73,294.36	0.00	735,954.03
282	GENESEE JOINT	1,792,832.83	228,781.95	131,356.00	2,152,970.78
283	KENDRICK JOINT	1,732,968.55	217,551.94	152,244.00	2,102,764.49
285	POTLATCH	2,430,019.59	310,434.12	242,068.00	2,982,521.71
287	TROY	1,869,209.53	234,713.39	118,843.00	2,222,765.92
288	WHITEPINE JOINT	1,788,195.66	224,836.69	191,908.00	2,204,940.35
Charter	IDAHO DISTANCE EDUC. ACADEMY	3,734,698.21	426,907.76	0.00	4,161,605.97
291	SALMON	4,414,125.85	557,473.61	245,007.00	5,216,606.46
Charter	UPPER CARMEN CHARTER	322,785.93	38,829.84	19,283.00	380,898.77
292	SOUTH LEMHI	1,082,252.94	139,350.44	85,815.00	1,307,418.38
302	NEZPERCE JOINT	1,255,531.24	163,650.76	95,021.00	1,514,203.00
304	KAMIAH JOINT	2,800,210.28	354,965.84	139,763.00	3,294,939.12
305	HIGHLAND JOINT	1,336,182.60	171,798.56	192,279.00	1,700,260.16
312	SHOSHONE JOINT	2,806,454.24	346,821.14	150,764.00	3,304,039.38
314	DIETRICH	1,327,937.02	160,781.28	95,474.00	1,584,192.30
316	RICHFIELD	1,284,168.65	160,471.41	67,229.00	1,511,869.06
321	MADISON	18,404,752.66	2,281,284.94	1,172,071.00	21,858,108.60
322	SUGAR-SALEM JOINT	6,203,765.26	779,938.24	341,208.00	7,324,911.50
331	MINIDOKA COUNTY JOINT	17,013,234.27	2,146,109.01	1,319,471.00	20,478,814.28
Charter	ARTEC CHARTER	1,327,729.93	134,225.00	0.00	1,461,954.93
340	LEWISTON INDEPENDENT	21,304,145.56	2,607,860.84	1,050,356.00	24,962,362.40
341	LAPWAI	2,656,075.94	327,525.00	192,768.00	3,176,368.94
342	CULDESAC JOINT	1,124,738.74	138,732.71	74,744.00	1,338,215.45
351	ONEIDA COUNTY	4,311,294.88	546,789.42	227,888.00	5,085,972.30
363	MARSING JOINT	3,920,377.40	487,675.42	288,653.00	4,696,705.82
364	PLEASANT VALLEY ELEMENTARY	170,696.39	13,666.56	5,994.00	190,356.95
365	BRUNEAU-GRAND VIEW JOINT	2,638,994.56	263,573.33	218,758.00	3,121,325.89
370	HOMEDALE JOINT	5,987,061.93	747,949.96	369,544.00	7,104,555.89
371	PAYETTE JOINT	7,471,050.98	925,112.10	281,364.00	8,677,527.08
372	NEW PLYMOUTH	4,371,103.08	548,666.08	239,767.00	5,159,536.16
373	FRUITLAND	7,382,406.76	912,110.10	316,231.00	8,610,747.86
381	AMERICAN FALLS JOINT	6,655,239.85	832,085.10	586,803.00	8,074,127.95
382	ROCKLAND	1,220,807.43	158,117.18	42,406.00	1,421,330.61
383	ARBON ELEMENTARY	143,676.63	19,342.49	41,013.00	204,032.12
391	KELLOGG JOINT	5,806,200.36	724,340.12	599,054.00	7,129,594.48
392	MULLAN	1,124,486.66	146,303.58	14,382.00	1,285,172.24
393	WALLACE	2,649,062.65	330,480.14	282,825.00	3,262,367.79
394	AVERY	159,439.01	22,749.29	133,480.00	315,668.30
401	TETON COUNTY	6,461,981.18	793,115.23	489,085.00	7,744,181.41
411	TWIN FALLS	30,559,497.76	3,747,936.08	1,130,671.00	35,438,104.84
412	BUHL JOINT	5,502,292.98	691,302.36	309,975.00	6,503,570.34
413	FILER	6,368,468.19	781,294.94	417,429.00	7,567,192.13
414	KIMBERLY	6,325,012.03	791,552.38	241,706.00	7,358,270.41
415	HANSEN	2,151,825.79	271,373.30	73,309.00	2,496,508.09
416	THREE CREEK JOINT ELEMENTARY	99,832.16	7,451.42	5,476.00	112,759.58
417	CASTLEFORD JOINT	1,722,311.52	220,311.61	134,799.00	2,077,422.13
418	MURTAUGH JOINT	1,395,992.92	176,741.08	111,002.00	1,683,736.00
421	MCCALL-DONNELLY JOINT	4,776,797.26	598,240.46	422,051.00	5,797,088.72
422	CASCADE	1,848,493.22	235,805.47	68,869.00	2,153,167.69
431	WEISER	7,123,636.33	896,065.24	321,410.00	8,341,111.57
432	CAMBRIDGE JOINT	1,150,698.21	147,877.02	64,296.00	1,362,871.23
433	MIDVALE	1,320,925.49	172,933.58	59,983.00	1,553,842.07
LEA Chtr	VICTORY CHARTER SCHOOL	1,838,562.38	198,639.52	91,585.00	2,128,786.90
LEA Chtr	IDAHO VIRTUAL ACADEMY	9,002,202.14	512,101.30	997,386.00	10,511,689.44
LEA Chtr	RICHARD MCKENNA CHARTER	2,226,926.72	254,790.38	0.00	2,481,717.10
LEA Chtr	ROLLING HILLS CHARTER	1,036,493.26	127,184.68	1,201.00	1,164,878.94
LEA Chtr	COMPASS CHARTER	2,010,138.12	253,693.29	134,483.00	2,398,314.41
LEA Chtr	FALCON RIDGE CHARTER	1,164,341.93	125,316.84	126,233.00	1,415,891.77
LEA Chtr	INSPIRE CHARTER	2,057,612.83	101,017.51	0.00	2,158,630.34
LEA Chtr	LIBERTY CHARTER	2,135,172.55	245,778.40	157,111.00	2,538,061.95
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	615,825.54	50,609.96	42,382.00	708,817.50
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,221,020.80	147,752.28	0.00	1,368,773.08
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,609,104.59	194,402.65	134,469.00	1,937,976.24
LEA Chtr	XAVIER CHARTER	1,281,380.56	128,645.40	57,553.00	1,467,578.96
LEA Chtr	VISION CHARTER	1,259,360.58	119,321.79	131,583.00	1,510,265.37
LEA Chtr	WHITE PINE CHARTER	1,384,498.57	148,350.14	65,334.00	1,598,182.71
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	806,189.76	96,858.20	0.00	903,047.96
LEA Chtr	ISUCCEED VIRTUAL CHARTER	1,959,870.00	59,622.74	315,010.00	2,334,502.74
STATEWIDE		1,166,718,480.62	143,522,811.16	75,620,245.00	1,385,861,536.78

OTHER STATE SUPPORT

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	LOTTERY	STATE TECHNOLOGY GRANTS	BOND LEVY EQUALIZATION SUPPORT	SCHOOL FACILITY MAINTENANCE MATCH	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	AGRICULTURE REPLACEMENT	PROFESSIONAL TECHNICAL PROGRAM ¹
001	BOISE INDEPENDENT	1,587,715.00	611,423.00	299,203.58	0.00	574,653.94	446,311.79	6,503.00	1,087,628.00
Charter	ANSER OF IDAHO, INC	12,253.00	5,946.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter	HIDDEN SPRINGS CHARTER	28,706.00	11,149.00	0.00	0.00	0.00	0.00	0.00	0.00
002	MERIDIAN JOINT	2,088,907.00	811,771.00	562,398.78	0.00	388,590.45	504,913.16	32,896.00	623,654.00
Charter	MERIDIAN CHARTER HIGH SCHOOL	12,305.00	7,377.00	0.00	0.00	0.00	0.00	0.00	160,308.00
Charter	NORTH STAR CHARTER SCHOOL	21,022.00	13,834.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter	MERIDIAN MEDICAL ARTS CHARTER	12,552.00	6,941.00	0.00	0.00	0.00	0.00	0.00	159,999.00
003	KUNA JOINT	285,475.00	128,392.00	147,460.95	0.00	43,460.77	49,612.98	16,576.00	71,207.00
011	MEADOWS VALLEY	13,109.00	26,616.00	0.00	521.43	568.11	0.00	1,374.00	15,002.00
013	COUNCIL	16,815.00	28,161.00	32,980.61	13,033.02	0.00	41,335.68	4,052.00	18,176.00
021	MARSH VALLEY JOINT	79,623.00	52,734.00	161,008.83	84,586.67	0.00	14,868.65	31,433.00	42,166.00
025	POCATELLO	749,366.00	303,798.00	0.00	102,840.43	72,156.47	244,197.85	13,897.00	439,754.00
Charter	POCATELLO COMMUNITY CHARTER	19,238.00	8,904.00	0.00	0.00	0.00	0.00	0.00	0.00
033	BEAR LAKE COUNTY	73,395.00	49,626.00	0.00	40,740.60	1,136.23	0.00	17,151.00	42,957.00
041	ST. MARIES JOINT	74,055.00	49,806.00	0.00	15,061.59	284.06	86,814.07	6,153.00	38,304.00
044	PLUMMER / WORLEY JOINT	27,339.00	31,970.00	0.00	3,115.07	0.00	0.00	22,395.00	24,674.00
052	SNAKE RIVER	115,954.00	65,308.00	0.00	77,438.67	103,970.90	47,084.04	229,861.00	49,046.00
055	BLACKFOOT	269,642.00	124,014.00	0.00	223,063.85	303,379.15	138,431.30	53,349.00	97,326.00
Charter	BLACKFOOT CHARTER	7,606.00	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00
058	ABERDEEN	52,565.00	41,151.00	182,865.52	72,123.86	94,022.98	24,006.28	91,373.00	25,554.00
059	FIRTH	49,588.00	40,091.00	0.00	53,516.27	7,953.61	34,693.51	36,696.00	36,302.00
060	SHELLEY JOINT	135,715.00	70,586.00	863,194.68	60,334.62	95,733.23	72,307.53	34,234.00	45,605.00
061	BLAINE COUNTY	203,521.00	96,044.00	0.00	0.00	190,602.48	47,458.19	18,486.00	81,642.00
071	GARDEN VALLEY	15,651.00	27,842.00	0.00	0.00	284.06	0.00	176.00	0.00
072	BASIN	27,132.00	32,089.00	0.00	1,773.36	284.06	24,781.07	407.00	6,840.00
073	HORSESHOE BEND	20,148.00	29,679.00	0.00	12,011.92	284.06	0.00	1,590.00	15,390.00
083	WEST BONNER COUNTY	96,039.00	58,208.00	0.00	0.00	568.11	41,072.60	5,654.00	33,078.00
084	LAKE PEND OREILLE	241,762.00	112,174.00	0.00	0.00	1,704.34	138,930.69	12,784.00	136,120.00
Charter	SANDPOINT CHARTER SCHOOL	8,713.00	5,640.00	0.00	3,097.25	0.00	0.00	0.00	0.00
091	IDAHO FALLS	649,483.00	263,250.00	0.00	0.00	176,115.56	293,791.76	144,581.00	386,920.00
092	SWAN VALLEY ELEMENTARY	3,380.00	14,237.00	0.00	590.61	0.00	0.00	7,104.00	0.00
093	BONNEVILLE JOINT	578,623.00	241,690.00	1,132,336.51	19,649.61	103,964.99	107,820.60	67,961.00	348,320.00
101	BOUNDARY COUNTY	103,083.00	61,305.00	0.00	39,189.02	22,724.59	24,077.59	21,858.00	43,433.00
111	BUTTE COUNTY	30,465.00	33,971.00	0.00	35,116.44	0.00	0.00	59,547.00	16,758.00
121	CAMAS COUNTY	11,678.00	26,253.00	8,493.96	13,768.17	0.00	0.00	18,038.00	6,156.00
131	NAMPA	906,724.00	363,401.00	3,817,876.35	234,484.64	488,294.58	69,467.32	59,731.00	761,938.00
Charter	IDAHO ARTS CHARTER	34,170.00	16,285.00	0.00	0.00	0.00	0.00	0.00	0.00
132	CALDWELL	415,294.00	173,696.00	1,359,822.72	141,521.20	343,993.45	63,397.96	8,835.00	82,476.00
133	WILDER	27,599.00	32,069.00	15,485.80	27,126.78	63,060.73	0.00	40,083.00	56,952.00
134	MIDDLETON	189,812.00	92,472.00	0.00	5,792.67	33,802.82	9,912.43	36,841.00	39,171.00
135	NOTUS	21,423.00	30,677.00	0.00	26,786.69	19,884.01	0.00	30,099.00	71,754.00
136	MELBA JOINT	47,992.00	39,761.00	0.00	22,313.00	17,043.44	49,562.16	66,712.00	34,642.00
137	PARMA	70,380.00	47,153.00	186,939.00	57,881.11	65,049.13	9,912.43	82,206.00	75,875.00
139	VALLIVUE	400,902.00	173,996.00	1,513,123.69	108,315.20	271,274.77	77,531.92	137,603.00	95,684.00
Charter	THOMAS JEFFERSON CHARTER	21,108.00	11,134.00	0.00	0.00	0.00	0.00	0.00	0.00
148	GRACE JOINT	28,936.00	33,280.00	0.00	35,367.67	4,828.97	0.00	24,387.00	25,762.00
149	NORTH GEM	11,172.00	26,286.00	0.00	18,729.19	0.00	0.00	15,128.00	20,565.00
150	SODA SPRINGS JOINT	56,075.00	43,295.00	0.00	12,682.16	284.06	12,369.33	36,107.00	29,512.00
151	CASSIA COUNTY JOINT	330,706.00	150,909.00	0.00	189,843.41	199,976.37	19,824.86	268,826.00	391,115.00
161	CLARK COUNTY JOINT	13,211.00	26,864.00	0.00	20,992.36	18,179.67	0.00	18,538.00	15,390.00
171	OROFINO JOINT	79,954.00	53,902.00	0.00	29,954.90	284.06	0.00	13,856.00	48,660.00
181	CHALLIS JOINT	29,459.00	33,864.00	0.00	50.70	4,828.97	34,693.51	11,253.00	18,810.00
182	MACKAY JOINT	13,332.00	26,674.00	0.00	18,763.03	284.06	0.00	10,468.00	13,937.00
191	PRAIRIE ELEMENTARY	532.00	5,455.00	0.00	100.18	0.00	0.00	449.00	0.00
192	GLENNS FERRY JOINT	31,755.00	34,017.00	61,040.76	28,526.03	97,437.58	0.00	26,867.00	27,909.00
193	MOUNTAIN HOME	263,447.00	115,250.00	0.00	41,788.23	74,423.03	97,527.81	32,911.00	79,590.00
201	PRESTON JOINT	160,316.00	79,906.00	126,146.54	103.88	30,394.14	0.00	38,025.00	65,775.00
202	WEST SIDE JOINT	36,734.00	35,900.00	0.00	36,785.76	2,840.57	0.00	20,756.00	24,594.00
215	FREMONT COUNTY JOINT	150,477.00	80,816.00	73,517.10	39,231.47	122,150.57	0.00	65,316.00	64,848.00
221	EMMETT INDEPENDENT	179,891.00	88,845.00	0.00	28,694.76	93,744.83	56,996.48	44,824.00	62,072.00
231	GOODING JOINT	82,813.00	52,364.00	0.00	19,578.97	31,530.37	49,562.15	52,237.00	47,955.00
232	WENDELL	70,482.00	48,055.00	0.00	19,330.90	148,567.90	23,502.40	81,597.00	28,784.00
233	HAGERMAN JOINT	25,797.00	31,893.00	0.00	22,021.59	59,373.89	0.00	15,949.00	28,335.00
234	BLISS JOINT	11,175.00	26,206.00	19,292.62	12,236.08	6,817.38	0.00	7,815.00	18,214.00
242	COTTONWOOD JOINT	27,002.00	32,501.00	0.00	55,163.41	0.00	0.00	20,985.00	162,897.00
243	SALMON RIVER JOINT	9,130.00	25,754.00	0.00	15,878.06	0.00	0.00	5,797.00	18,810.00
244	MOUNTAIN VIEW	72,173.00	51,585.00	0.00	68,005.99	568.11	60,988.64	31,666.00	44,140.00
251	JEFFERSON COUNTY JOINT	282,739.00	127,829.00	818,270.62	33,804.00	52,834.67	68,918.92	76,997.00	84,247.00
252	RIRIE JOINT	42,774.00	38,050.00	252,570.08	44,763.08	0.00	22,302.97	37,000.00	30,050.00
253	WEST JEFFERSON	40,217.00	37,701.00	0.00	59,690.22	37,211.51	0.00	110,821.00	32,560.00
261	JEROME JOINT	219,109.00	102,241.00	477,669.55	0.00	193,159.00	32,008.38	130,236.00	72,564.00
262	VALLEY	43,500.00	38,364.00	0.00	3,667.00	40,052.09	0.00	52,421.00	14,806.00

¹ Professional Technical funds are general fund dollars appropriated to the Division of Professional Technical Education, who pays the funds directly to qualifying districts & charter schools.

OTHER STATE SUPPORT

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	TEXTBOOK ALLOWANCE	REMEDICATION	CLASSROOM SUPPLIES	IDAHO READING INITIATIVE	UNEMPLOYMENT ¹	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
001	906,214.00	318,090.00	512,337.00	190,455.00	119,453.13	95,868.00	14,164.80	101,125.00	532,848.00	7,403,993.24
Charter	6,062.00	2,265.00	3,864.00	1,203.00	0.00	667.00	2,360.80	0.00	4,066.00	38,686.80
Charter	12,026.00	1,106.00	8,400.00	3,207.00	248.57	907.00	0.00	0.00	0.00	65,749.57
002	1,211,415.00	451,850.00	593,173.00	197,886.00	133,718.80	128,367.00	18,886.40	24,660.82	677,425.00	8,450,512.41
Charter	10,168.00	527.00	5,057.50	0.00	3,134.46	1,095.00	0.00	0.00	0.00	199,971.96
Charter	16,565.00	1,475.00	8,344.00	1,338.00	10,607.30	783.00	4,721.60	0.00	5,783.00	84,472.90
Charter	9,597.00	0.00	4,630.50	0.00	0.00	1,147.00	0.00	0.00	0.00	194,866.50
003	165,455.00	90,559.00	82,701.50	35,781.00	30,428.79	13,070.00	0.00	11,875.00	91,925.00	1,263,979.99
011	7,632.00	2,897.00	6,916.00	1,656.00	17,989.15	1,000.00	2,360.80	3,500.00	5,700.00	106,841.49
013	9,203.00	3,266.00	7,070.00	1,653.00	3,979.08	1,256.00	0.00	2,625.00	7,365.00	190,970.39
021	46,096.00	18,755.00	25,921.00	6,936.00	1,231.82	4,692.00	0.00	13,102.00	27,175.00	610,328.97
025	440,511.00	179,854.00	210,868.00	96,087.00	28,517.75	44,396.00	2,360.80	28,875.00	254,918.00	3,212,397.30
Charter	10,053.00	5,479.00	5,950.00	2,775.00	1,589.34	1,186.00	0.00	0.00	0.00	55,174.34
033	41,168.00	17,912.00	23,198.00	5,742.00	1,645.13	4,500.00	0.00	14,500.00	28,515.00	362,185.96
041	41,982.00	17,438.00	24,283.00	8,781.00	14,764.04	3,635.00	0.00	11,500.00	25,224.00	418,084.76
044	14,929.00	17,227.00	12,372.50	5,526.00	1,078.51	1,080.00	0.00	3,125.00	10,876.00	175,707.08
052	66,702.00	34,348.00	33,495.00	24,369.00	990.74	7,517.00	0.00	18,631.72	41,600.00	916,316.07
055	157,001.00	100,621.00	80,878.00	48,021.00	12,790.02	13,536.00	0.00	33,751.51	88,394.00	1,744,197.83
Charter	3,005.00	3,056.00	2,670.50	2,439.00	4,402.78	607.00	0.00	0.00	0.00	27,158.28
058	29,213.00	25,498.00	18,620.00	11,526.00	1,692.75	3,086.00	0.00	6,750.00	19,301.00	699,348.39
059	27,332.00	14,645.00	15,396.50	6,591.00	1,188.03	2,387.00	0.00	6,257.90	18,264.00	350,901.82
060	78,274.00	29,185.00	37,142.00	19,086.00	1,269.81	8,052.00	0.00	14,613.92	46,664.00	1,611,996.79
061	114,338.00	43,778.00	89,428.50	37,683.00	26,481.48	12,850.00	0.00	23,565.13	69,599.00	1,055,476.78
071	9,517.00	3,056.00	6,769.00	1,719.00	919.34	1,000.00	0.00	2,625.00	6,425.00	75,983.40
072	14,793.00	6,322.00	10,451.00	3,087.00	15,038.73	1,913.00	0.00	4,000.00	10,718.00	159,629.22
073	12,416.00	6,849.00	7,759.50	1,950.00	446.65	1,000.00	0.00	2,612.89	8,464.00	120,601.02
083	53,435.00	26,130.00	31,780.00	13,746.00	12,418.19	6,004.00	0.00	2,375.00	34,914.00	415,421.90
084	141,383.00	53,682.00	77,094.50	27,183.00	27,241.99	15,330.00	0.00	29,756.00	85,202.00	1,100,347.52
Charter	6,519.00	4,425.00	4,025.00	0.00	0.00	639.00	0.00	0.00	0.00	33,058.25
091	379,449.00	149,984.00	183,921.50	94,191.00	28,246.21	43,774.00	9,443.20	36,246.34	216,825.00	3,056,221.57
092	2,251.00	685.00	1,368.50	1,473.00	53.28	1,000.00	0.00	375.00	2,841.00	35,358.39
093	339,253.00	126,383.00	165,224.50	81,711.00	12,081.25	34,463.00	0.00	21,500.00	184,297.00	3,565,278.46
101	58,697.00	29,185.00	35,301.00	14,799.00	19,954.48	5,012.00	0.00	15,750.00	34,714.00	529,082.68
111	17,229.00	10,484.00	11,490.50	4,413.00	0.00	1,750.00	0.00	5,500.00	11,845.00	238,568.94
121	5,949.00	2,213.00	5,799.50	1,779.00	98.35	1,021.00	0.00	1,000.00	4,889.00	107,135.98
131	515,849.00	309,608.00	260,197.00	149,766.00	77,772.20	45,950.00	9,443.20	42,125.00	293,291.00	8,405,918.29
Charter	21,231.00	9,009.00	10,269.00	3,849.00	879.28	971.00	2,360.80	0.00	10,967.00	109,991.08
132	222,717.00	160,942.00	121,632.00	87,345.00	64,877.26	22,601.00	2,360.80	29,487.15	138,017.00	3,439,015.54
133	14,997.00	11,695.00	10,885.00	5,088.00	9,401.37	1,141.00	0.00	0.00	10,878.00	326,461.68
134	112,510.00	56,106.00	53,791.50	27,906.00	23,533.82	11,190.00	0.00	12,981.79	63,304.00	769,127.03
135	13,983.00	7,059.00	8,816.50	3,465.00	8,808.15	1,386.00	0.00	3,375.00	11,421.00	258,937.35
136	27,887.00	14,645.00	15,193.50	9,309.00	8,405.75	2,421.00	0.00	5,374.22	17,112.00	378,373.07
137	40,636.00	20,493.00	22,911.00	9,606.00	4,107.19	3,512.00	0.00	6,500.00	24,168.00	727,328.86
139	233,735.00	133,758.00	123,235.00	60,924.00	39,219.94	16,614.00	4,721.60	24,924.19	131,365.00	3,546,927.31
Charter	13,477.00	1,633.00	5,495.00	1,173.00	0.00	786.00	0.00	1,875.00	6,416.00	63,097.00
148	15,929.00	4,373.00	10,664.50	2,661.00	2,087.91	1,814.00	0.00	6,500.00	11,385.00	207,976.05
149	6,571.00	2,581.00	6,044.50	1,566.00	0.00	1,000.00	0.00	1,125.00	5,217.00	115,984.69
150	32,301.00	15,541.00	16,901.50	5,388.00	2,038.63	3,768.00	0.00	13,875.00	21,018.00	301,155.68
151	192,412.00	98,461.00	98,745.50	43,521.00	11,933.98	14,782.00	0.00	36,978.23	107,805.00	2,155,839.35
161	7,356.00	4,320.00	6,902.00	1,788.00	9,376.78	1,000.00	0.00	2,625.00	5,856.00	152,398.81
171	45,998.00	17,490.00	28,679.00	6,561.00	11,166.45	4,927.00	2,360.80	11,597.72	28,740.00	384,330.93
181	16,137.00	8,692.00	12,117.00	2,229.00	5,027.46	1,517.00	0.00	1,625.00	11,360.00	191,663.64
182	7,556.00	2,371.00	6,244.00	1,551.00	646.80	1,000.00	0.00	1,125.00	5,999.00	109,950.89
191	380.00	105.00	350.00	1,098.00	1,799.00	500.00	0.00	0.00	0.00	10,768.18
192	16,215.00	12,433.00	12,775.00	4,749.00	2,853.18	1,990.00	0.00	2,459.50	12,134.00	373,161.05
193	143,481.00	77,705.00	80,531.50	34,095.00	13,354.74	12,461.00	0.00	28,920.44	87,228.00	1,182,713.75
201	90,306.00	43,620.00	43,802.50	18,018.00	4,264.51	6,796.00	0.00	16,099.37	54,321.00	777,893.94
202	21,587.00	6,216.00	12,169.50	3,366.00	2,912.61	1,491.00	0.00	7,125.00	13,505.00	225,982.44
215	83,300.00	41,250.00	49,035.00	23,544.00	2,511.02	9,775.00	0.00	13,250.00	50,841.00	869,862.16
221	98,959.00	45,464.00	51,453.50	21,036.00	5,156.73	11,076.00	0.00	11,024.77	62,608.00	861,846.07
231	41,680.00	28,817.00	25,333.00	13,848.00	1,151.88	3,833.00	0.00	10,250.00	28,811.00	489,764.37
232	38,981.00	19,808.00	24,850.00	14,475.00	1,442.00	4,511.00	0.00	10,621.76	24,977.00	559,984.96
233	14,811.00	7,217.00	9,789.50	2,088.00	0.00	1,204.00	0.00	2,500.00	10,378.00	231,356.98
234	6,221.00	2,950.00	5,250.00	1,467.00	0.00	500.00	0.00	936.00	5,021.00	124,101.08
242	15,668.00	3,372.00	11,035.50	2,004.00	1,110.49	1,655.00	0.00	5,875.00	10,485.00	349,753.40
243	5,069.00	1,738.00	4,781.00	1,488.00	7,786.51	1,000.00	0.00	1,250.00	4,488.00	102,969.57
244	42,730.00	23,601.00	28,584.50	8,172.00	17,593.63	3,588.00	0.00	10,930.26	25,808.15	490,134.28
251	163,281.00	66,958.00	82,530.00	46,905.00	5,033.84	14,485.00	0.00	10,928.32	91,210.00	2,026,971.37
252	24,566.00	10,536.00	15,081.50	3,687.00	0.00	2,482.00	0.00	8,616.54	15,334.00	547,813.17
253	23,136.00	11,116.00	14,770.00	4,644.00	0.00	2,551.00	0.00	6,125.00	15,459.00	396,001.73
261	126,066.00	72,858.00	66,111.50	46,578.00	1,233.58	11,625.00	2,360.80	18,562.92	71,341.00	1,643,723.73
262	24,277.00	16,068.00	14,479.50	8,712.00	3.72	1,884.00	0.00	9,125.00	15,254.00	282,613.31

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, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	LOTTERY	STATE TECHNOLOGY GRANTS	BOND LEVY EQUALIZATION SUPPORT	SCHOOL FACILITY MAINTENANCE MATCH	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	AGRICULTURE REPLACEMENT	PROFESSIONAL TECHNICAL PROGRAM ¹
271	COEUR D' ALENE	642,115.00	263,528.00	0.00	0.00	8,521.72	376,166.63	4,841.00	231,139.00
Charter	COEUR D' ALENE CHARTER ACAD.	28,444.00	15,937.00	0.00	0.00	0.00	0.00	0.00	0.00
272	LAKELAND	287,140.00	127,893.00	61,624.66	0.00	284.06	13,629.59	8,118.00	63,278.00
273	POST FALLS	340,014.00	149,632.00	31,385.74	0.00	0.00	73,870.87	7,036.00	110,128.00
274	KOOTENAI JOINT	17,550.00	28,615.00	0.00	0.00	0.00	0.00	1,812.00	10,944.00
281	MOSCOW	154,221.00	76,774.00	0.00	0.00	4,828.97	74,152.74	46,304.00	31,806.00
Charter	MOSCOW CHARTER SCHOOL	9,510.00	4,193.00	0.00	0.00	0.00	0.00	0.00	0.00
282	GENESEE JOINT	20,068.00	29,264.00	66,625.16	6,838.18	0.00	0.00	86,282.00	19,662.00
283	KENDRICK JOINT	19,149.00	29,292.00	37,588.44	21,692.29	0.00	0.00	33,865.00	18,810.00
285	POTLATCH	28,392.00	32,852.00	0.00	20,029.48	0.00	0.00	52,843.00	24,674.00
287	TROY	20,804.00	29,956.00	0.00	19,165.77	0.00	25,324.60	17,246.00	20,727.00
288	WHITEPINE JOINT	17,832.00	29,121.00	0.00	11,799.61	0.00	0.00	5,002.00	27,460.00
Charter	IDAHO DISTANCE EDUC. ACADEMY	60,734.00	24,209.00	0.00	0.00	852.17	0.00	0.00	0.00
291	SALMON	61,841.00	44,680.00	0.00	7,556.89	0.00	20,720.13	10,875.00	18,810.00
Charter	UPPER CARMEN CHARTER	2,401.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00
292	SOUTH LEMHI	5,740.00	21,681.00	0.00	15,674.51	284.06	0.00	7,390.00	19,401.00
302	NEZPERCE JOINT	9,804.00	25,816.00	5,620.85	18,024.22	0.00	0.00	33,373.00	19,740.00
304	KAMIAH JOINT	35,911.00	35,343.00	0.00	24,526.83	852.17	25,425.39	7,143.00	33,470.00
305	HIGHLAND JOINT	12,897.00	26,516.00	0.00	10,232.12	0.00	24,781.07	21,536.00	11,336.00
312	SHOSHONE JOINT	38,744.00	36,317.00	0.00	42,822.72	101,982.49	39,649.72	42,884.00	25,896.00
314	DIETRICH	12,822.00	26,866.00	69,950.74	31,905.23	6,249.26	24,781.07	4,835.00	16,758.00
316	RICHFIELD	14,033.00	26,885.00	0.00	10,403.94	3,124.63	0.00	5,722.00	18,810.00
321	MADISON	297,570.00	130,691.00	873,072.48	14,687.50	79,536.06	56,600.21	53,641.00	91,403.00
322	SUGAR-SALEM JOINT	88,866.00	55,467.00	349,819.25	45,964.08	8,521.72	0.00	63,638.00	41,206.00
331	MINIDOKA COUNTY JOINT	253,288.00	116,706.00	784,948.71	157,713.93	199,982.28	36,586.08	240,265.00	142,412.00
Charter	ARTEC CHARTER	13,097.00	7,737.00	0.00	0.00	0.00	0.00	0.00	0.00
340	LEWISTON INDEPENDENT	315,933.00	140,769.00	0.00	0.00	3,408.69	63,935.18	23,097.00	112,034.00
341	LAPWAI	33,812.00	34,553.00	89,276.81	47,436.34	0.00	0.00	12,902.00	23,940.00
342	CULDESAC JOINT	7,756.00	25,516.00	0.00	17,739.78	0.00	0.00	18,510.00	21,450.00
351	ONEIDA COUNTY	57,424.00	43,836.00	0.00	47,502.28	6,533.32	0.00	38,667.00	57,214.00
363	MARSING JOINT	55,054.00	42,282.00	28,134.96	330.87	68,173.76	0.00	41,057.00	68,170.00
364	PLEASANT VALLEY ELEMENTARY	615.00	5,498.00	0.00	1,458.50	0.00	0.00	1,556.00	0.00
365	BRUNEAU-GRAND VIEW JOINT	23,055.00	31,669.00	32,912.37	25,710.14	25,565.16	0.00	62,392.00	34,799.00
370	HOMEDALE JOINT	83,978.00	54,327.00	0.00	38,997.18	96,017.29	0.00	37,591.00	74,053.00
371	PAYETTE JOINT	108,918.00	62,813.00	362,824.18	80,337.70	64,196.96	14,868.65	8,457.00	51,069.00
372	NEW PLYMOUTH	60,311.00	44,423.00	0.00	54,878.16	23,292.70	0.00	32,535.00	36,222.00
373	FRUITLAND	112,233.00	63,779.00	366,359.50	66,150.61	32,666.60	0.00	35,368.00	41,554.00
381	AMERICAN FALLS JOINT	98,543.00	58,555.00	0.00	106,246.00	167,883.80	41,542.30	138,612.00	38,666.00
382	ROCKLAND	8,983.00	25,784.00	37,052.61	77,278.40	0.00	0.00	32,488.00	26,580.00
383	ARBON ELEMENTARY	601.00	5,424.00	0.00	825.22	0.00	0.00	8,280.00	0.00
391	KELLOGG JOINT	85,299.00	53,758.00	116,253.17	48,289.25	0.00	36,256.88	2,656.00	22,526.00
392	MULLAN	7,407.00	25,184.00	0.00	62,793.54	0.00	0.00	192.00	10,994.00
393	WALLACE	34,973.00	35,015.00	0.00	28,952.26	0.00	38,874.93	332.00	25,650.00
394	AVERY	1,186.00	5,586.00	0.00	0.00	0.00	0.00	122.00	0.00
401	TETON COUNTY	99,772.00	59,047.00	0.00	0.00	55,391.18	14,868.65	31,372.00	32,372.00
411	TWIN FALLS	472,419.00	197,417.00	447,246.99	0.00	103,396.87	130,754.17	21,209.00	162,946.00
412	BUHL JOINT	78,842.00	51,425.00	104,832.04	37,025.27	74,991.14	35,882.59	54,281.00	37,243.00
413	FILER	88,412.00	54,825.00	0.00	36,891.68	12,782.58	0.00	37,142.00	39,979.00
414	KIMBERLY	92,428.00	56,492.00	526,240.37	17,352.94	428.00	16,004.19	27,743.00	50,021.00
415	HANSEN	24,756.00	31,629.00	54,720.29	27,962.06	9,942.01	0.00	23,722.00	19,494.00
416	THREE CREEK JOINT ELEMENTARY	299.00	5,433.00	0.00	536.48	0.00	0.00	754.00	0.00
417	CASTLEFORD JOINT	17,976.00	28,889.00	0.00	22,520.92	5,681.15	0.00	25,495.00	17,251.00
418	MURTAUGH JOINT	13,963.00	27,285.00	0.00	9,570.12	15,055.04	0.00	41,613.00	19,768.00
421	MCCALL-DONNELLY JOINT	62,325.00	46,495.00	0.00	0.00	9,657.95	112,064.84	2,840.00	27,998.00
422	CASCADE	21,475.00	29,763.00	0.00	0.00	0.00	16,492.44	643.00	12,900.00
431	WEISER	101,775.00	60,080.00	116,853.03	69,678.84	70,162.17	44,605.93	23,834.00	50,244.00
432	CAMBRIDGE JOINT	8,871.00	25,546.00	0.00	20,893.90	852.17	9,912.43	16,872.00	20,465.00
433	MIDVALE	9,158.00	26,051.00	0.00	14,178.18	568.11	0.00	8,949.00	32,464.00
LEA Chtr	VICTORY CHARTER SCHOOL	22,008.00	11,175.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	IDAHO VIRTUAL ACADEMY	148,286.00	59,702.00	0.00	0.00	284.06	0.00	0.00	0.00
LEA Chtr	RICHARD MCKENNA CHARTER	24,023.00	14,417.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	ROLLING HILLS CHARTER	17,316.00	6,936.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	COMPASS CHARTER	21,989.00	11,383.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	FALCON RIDGE CHARTER	19,276.00	7,772.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	INSPIRE CHARTER	13,889.00	11,338.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	LIBERTY CHARTER	26,587.00	12,841.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	8,288.00	4,109.00	0.00	0.00	1,136.23	0.00	0.00	0.00
LEA Chtr	ACAD. AT THE ROOSEVELT CENTER	17,952.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	TAYLOR'S CROSSING CHARTER	19,868.00	9,916.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	XAVIER CHARTER	16,289.00	8,202.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	VISION CHARTER	14,539.00	7,252.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	WHITE PINE CHARTER	23,140.00	9,769.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	0.00	3,715.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	SUCCESS VIRTUAL CHARTER	0.00	10,778.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATEWIDE	17,245,924.00	8,977,787.00	16,675,040.60	3,772,120.70	5,987,443.48	4,508,740.29	4,235,405.00	8,908,848.00

¹ Professional Technical funds are general fund dollars appropriated to the Division of Professional Technical Education, who pays the funds directly to qualifying districts & charter schools.

OTHER STATE SUPPORT

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	TEXTBOOK ALLOWANCE	REMEDATION	CLASSROOM SUPPLIES	IDAHO READING INITIATIVE	UNEMPLOYMENT ¹	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
271	375,749.00	131,229.00	180,260.50	68,259.00	31,923.55	46,121.00	11,804.00	24,844.97	221,908.00	2,618,410.37
Charter	24,545.00	685.00	9,131.50	0.00	434.21	1,711.00	0.00	0.00	0.00	80,887.71
272	165,009.00	39,880.00	84,903.00	29,601.00	9,132.54	15,886.00	0.00	11,125.00	95,892.00	1,013,395.85
273	200,929.00	86,714.00	97,097.00	43,899.00	12,465.81	19,631.00	2,360.80	21,000.00	112,040.00	1,308,203.22
274	11,045.00	2,845.00	7,612.50	2,682.00	980.93	1,152.00	0.00	2,875.00	7,046.00	95,159.43
281	88,766.00	24,497.00	52,885.00	14,322.00	5,139.34	11,108.00	9,443.20	15,250.00	50,691.00	660,188.25
Charter	3,657.00	1,317.00	3,132.50	1,386.00	0.00	680.00	0.00	0.00	0.00	23,875.50
282	11,286.00	1,738.00	8,015.00	1,842.00	2,755.45	1,382.00	2,360.80	2,375.00	8,285.00	268,778.59
283	10,219.00	5,005.00	7,339.50	1,845.00	10.24	1,326.00	0.00	5,625.00	7,748.00	199,514.47
285	16,141.00	7,955.00	11,893.00	3,234.00	998.14	1,851.00	0.00	1,062.50	11,938.00	213,863.12
287	12,746.00	6,164.00	8,400.00	2,124.00	3,895.46	1,074.00	2,360.80	1,625.00	8,388.00	180,000.63
288	10,300.00	3,530.00	8,277.50	1,779.00	6,606.70	1,393.00	0.00	2,000.00	7,301.00	132,401.81
Charter	29,918.00	16,595.00	10,062.50	2,805.00	0.00	1,752.00	0.00	0.00	31,905.00	178,832.67
291	36,370.00	16,120.00	19,323.50	9,342.00	12,202.37	3,791.00	0.00	10,870.45	23,129.00	295,631.34
Charter	1,173.00	53.00	980.00	327.00	0.00	500.00	0.00	0.00	0.00	7,095.00
292	3,281.00	1,001.00	4,557.00	1,365.00	2,911.34	1,000.00	0.00	1,250.00	3,345.00	88,880.91
302	5,541.00	2,107.00	5,824.00	1,353.00	365.88	1,000.00	0.00	1,375.00	4,860.00	134,803.95
304	20,664.00	11,274.00	12,257.00	3,171.00	521.74	1,736.00	0.00	6,205.18	12,578.00	231,078.31
305	6,754.00	2,739.00	5,719.00	1,521.00	967.99	1,000.00	0.00	2,250.00	5,889.00	134,138.18
312	20,748.00	17,121.00	12,943.00	9,585.00	4,681.67	1,734.00	0.00	7,716.28	13,841.00	416,665.88
314	7,636.00	1,949.00	5,600.00	1,932.00	(71.83)	1,000.00	0.00	0.00	5,547.00	217,759.47
316	7,863.00	6,954.00	6,300.00	2,493.00	(3.22)	1,000.00	0.00	1,375.00	6,353.00	111,313.35
321	170,073.00	47,887.00	83,258.00	31,542.00	7,048.10	18,491.00	2,360.80	46,500.00	97,108.00	2,101,469.15
322	51,549.00	17,332.00	26,995.50	11,424.00	3,904.61	5,328.00	0.00	15,566.70	29,649.00	815,230.86
331	146,232.00	86,555.00	80,034.50	48,237.00	4,348.99	13,576.00	0.00	23,068.22	84,971.00	2,418,924.71
Charter	10,386.00	0.00	5,390.00	0.00	0.00	1,460.00	0.00	0.00	0.00	38,070.00
340	185,916.00	73,701.00	101,230.50	37,299.00	11,773.67	21,318.00	4,721.60	34,620.82	106,174.00	1,235,931.46
341	18,365.00	11,168.00	14,122.50	7,452.00	1,169.97	1,491.00	0.00	6,625.00	12,418.00	314,731.62
342	4,516.00	1,791.00	4,973.50	1,416.00	2,110.66	500.00	0.00	1,000.00	4,564.00	111,842.94
351	33,149.00	14,751.00	19,012.00	7,269.00	946.44	3,671.00	0.00	8,596.04	20,207.00	358,778.08
363	31,558.00	24,233.00	16,625.00	13,404.00	8,257.93	2,724.00	0.00	3,302.14	18,622.00	421,928.66
364	501.00	0.00	350.00	1,050.00	0.00	500.00	0.00	0.00	0.00	11,528.50
365	15,569.00	8,692.00	10,500.00	3,723.00	361.45	1,386.00	0.00	2,625.00	10,376.00	289,335.12
370	49,943.00	23,601.00	28,322.00	13,344.00	6,393.76	5,090.00	0.00	5,500.00	29,283.00	546,440.23
371	62,411.00	40,091.00	32,539.50	17,313.00	31,325.12	7,272.00	0.00	11,125.00	39,452.00	995,013.11
372	34,258.00	7,955.00	17,958.50	4,761.00	2,261.02	2,485.00	0.00	4,875.00	20,853.00	347,068.38
373	63,428.00	23,812.00	33,236.00	13,188.00	14,549.98	6,768.00	0.00	11,625.00	39,168.00	923,885.69
381	56,711.00	35,297.00	31,500.00	15,360.00	5,543.21	6,456.00	0.00	8,000.00	34,519.00	843,434.31
382	5,023.00	1,528.00	5,715.50	1,440.00	0.00	1,000.00	0.00	2,750.00	4,485.00	230,107.51
383	250.00	0.00	612.50	1,113.00	0.00	1,000.00	0.00	0.00	0.00	18,105.72
391	50,224.00	29,765.00	28,479.50	12,873.00	34,028.43	4,882.00	0.00	6,625.00	30,204.00	562,119.23
392	4,435.00	2,265.00	4,858.00	1,269.00	264.06	1,000.00	0.00	2,000.00	4,087.00	126,748.60
393	19,953.00	12,485.00	13,716.50	5,604.00	5,753.26	1,620.00	0.00	1,750.00	12,609.00	237,287.95
394	455.00	316.00	578.00	1,086.00	188.50	1,000.00	0.00	0.00	1,854.00	12,371.50
401	56,632.00	40,143.00	30,716.00	16,995.00	580.17	4,983.00	0.00	20,025.47	32,373.00	495,270.47
411	269,331.00	107,154.00	149,257.50	61,572.00	31,919.19	25,357.00	14,164.80	21,625.00	155,778.00	2,371,547.52
412	47,271.00	29,554.00	26,096.00	13,332.00	1,582.64	4,447.00	0.00	10,375.00	28,516.00	635,695.68
413	50,203.00	20,230.00	27,912.50	8,991.00	3,399.06	4,246.00	2,360.80	9,750.00	30,583.00	427,707.62
414	53,073.00	17,754.00	26,820.50	9,813.00	3,021.19	4,779.00	0.00	12,625.00	30,881.00	965,216.26
415	14,437.00	6,532.00	11,049.50	2,835.00	832.30	1,000.00	0.00	2,250.00	10,376.00	241,537.16
416	105.00	0.00	350.00	1,062.00	0.00	500.00	0.00	0.00	0.00	9,039.48
417	10,983.00	3,108.00	7,644.00	2,469.00	9,055.36	1,061.00	0.00	3,644.15	7,813.00	163,590.58
418	7,521.00	3,846.00	5,887.00	1,893.00	9.65	1,000.00	0.00	625.00	5,916.00	153,951.81
421	36,324.00	13,697.00	26,236.00	6,780.00	2,787.89	3,291.00	0.00	11,395.11	23,364.00	385,255.79
422	11,761.00	3,898.00	9,660.00	1,821.00	3,703.75	1,334.00	0.00	1,243.20	8,899.00	123,593.39
431	58,555.00	26,815.00	30,863.00	16,548.00	11,666.94	5,700.00	0.00	10,375.14	36,172.00	733,928.05
432	5,283.00	2,529.00	4,746.00	1,338.00	343.27	1,000.00	0.00	2,375.00	4,538.00	125,564.77
433	5,610.00	1,317.00	5,904.50	1,296.00	0.00	1,000.00	0.00	0.00	4,185.00	110,680.79
LEA Chtr	13,444.00	4,320.00	5,421.50	2,052.00	1,713.95	500.00	2,360.80	0.00	7,821.00	70,816.25
LEA Chtr	88,309.00	52,629.00	21,357.00	17,394.00	472.78	4,486.00	0.00	0.00	39,771.00	432,690.84
LEA Chtr	13,803.00	1,317.00	5,348.00	0.00	0.00	3,233.00	0.00	0.00	0.00	62,141.00
LEA Chtr	7,102.00	1,528.00	4,375.00	2,187.00	1,132.95	1,000.00	0.00	0.00	7,288.00	48,864.95
LEA Chtr	14,641.00	2,845.00	7,175.00	2,139.00	7,389.00	1,000.00	0.00	0.00	7,375.00	75,936.00
LEA Chtr	8,225.00	5,742.00	4,109.00	2,049.00	2,307.13	1,000.00	0.00	0.00	0.00	50,480.13
LEA Chtr	14,566.00	3,477.00	3,314.50	1,692.00	738.92	1,000.00	0.00	0.00	0.00	50,015.42
LEA Chtr	15,315.00	2,107.00	6,072.50	2,043.00	852.53	1,360.00	0.00	0.00	10,108.00	77,286.03
LEA Chtr	4,090.00	3,003.00	2,285.50	3,678.00	9,204.00	1,000.00	0.00	0.00	3,326.00	40,119.73
LEA Chtr	8,418.00	7,270.00	3,808.00	3,024.00	1,615.29	1,000.00	0.00	0.00	0.00	50,987.29
LEA Chtr	11,472.00	3,688.00	5,778.50	2,502.00	0.00	1,000.00	0.00	0.00	0.00	54,224.50
LEA Chtr	9,323.00	4,583.00	4,977.00	2,007.00	129.03	500.00	0.00	0.00	0.00	46,010.03
LEA Chtr	8,213.00	3,530.00	3,675.00	1,980.00	4,122.92	1,000.00	0.00	0.00	0.00	44,311.92
LEA Chtr	10,231.00	6,111.00	6,531.00	3,861.00	11,801.37	1,000.00	0.00	0.00	8,519.00	80,963.37
LEA Chtr	4,671.00	0.00	2,992.50	1,692.00	0.00	0.00	0.00	0.00	0.00	13,070.50
LEA Chtr	18,015.00	0.00	2,191.00	0.00	0.00	0.00	4,721.60	0.00	0.00	35,705.60
	9,950,000.00	4,399,262.00	5,300,211.50	2,288,541.00	1,227,719.11	1,000,000.00	136,926.40	1,238,177.78	5,763,187.15	101,615,334.01

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, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	122,245,990.95	7,403,993.24	129,649,984.19
Charter	ANSER OF IDAHO, INC	1,110,361.90	38,686.80	1,149,048.70
Charter	HIDDEN SPRINGS CHARTER	1,887,434.97	65,749.57	1,953,184.54
002	MERIDIAN JOINT	158,767,721.94	8,450,512.41	167,218,234.35
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,542,361.89	199,971.96	1,742,333.85
Charter	NORTH STAR CHARTER SCHOOL	2,811,718.53	84,472.90	2,896,191.43
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,398,656.09	194,866.50	1,593,522.59
003	KUNA JOINT	21,423,899.05	1,263,979.99	22,687,879.04
011	MEADOWS VALLEY	1,519,400.50	106,841.49	1,626,241.99
013	COUNCIL	1,925,825.62	190,970.39	2,116,796.01
021	MARSH VALLEY JOINT	6,832,220.26	610,328.97	7,442,549.23
025	POCATELLO	58,487,222.60	3,212,397.30	61,699,619.90
Charter	POCATELLO COMMUNITY CHARTER	1,584,583.58	55,174.34	1,639,757.92
033	BEAR LAKE COUNTY	6,399,999.55	362,185.96	6,762,185.51
041	ST. MARIES JOINT	6,457,027.10	418,084.76	6,875,111.86
044	PLUMMER / WORLEY JOINT	2,840,373.38	175,707.08	3,016,080.46
052	SNAKE RIVER	9,546,706.21	916,316.07	10,463,022.28
055	BLACKFOOT	21,334,315.55	1,744,197.83	23,078,513.38
Charter	BLACKFOOT CHARTER	629,030.65	27,158.28	656,188.93
058	ABERDEEN	4,416,833.66	699,348.39	5,116,182.05
059	FIRTH	4,193,413.97	350,901.82	4,544,315.79
060	SHELLEY JOINT	10,134,285.77	1,611,996.79	11,746,282.56
061	BLAINE COUNTY	15,455,190.08	1,055,476.78	16,510,666.86
071	GARDEN VALLEY	1,902,501.74	75,983.40	1,978,485.14
072	BASIN	2,618,394.85	159,629.22	2,778,024.07
073	HORSESHOE BEND	2,124,629.03	120,601.02	2,245,230.05
083	WEST BONNER COUNTY	8,125,171.73	415,421.90	8,540,593.63
084	LAKE PEND OREILLE	19,834,827.44	1,100,347.52	20,935,174.96
Charter	SANDPOINT CHARTER SCHOOL	1,092,199.09	33,058.25	1,125,257.34
091	IDAHO FALLS	48,518,214.61	3,056,221.57	51,574,436.18
092	SWAN VALLEY ELEMENTARY	630,924.93	35,358.39	666,283.32
093	BONNEVILLE JOINT	44,036,447.65	3,565,278.46	47,601,726.11
101	BOUNDARY COUNTY	8,819,147.85	529,082.68	9,348,230.53
111	BUTTE COUNTY	3,060,972.27	238,568.94	3,299,541.21
121	CAMAS COUNTY	1,396,816.58	107,135.98	1,503,952.56
131	NAMPA	68,849,750.52	8,405,918.29	77,255,668.81
Charter	IDAHO ARTS CHARTER	3,263,321.24	109,991.08	3,373,312.32
132	CALDWELL	30,894,149.51	3,439,015.54	34,333,165.05
133	WILDER	2,747,879.84	326,461.68	3,074,341.52
134	MIDDLETON	14,810,565.88	769,127.03	15,579,692.91
135	NOTUS	2,317,075.11	258,937.35	2,576,012.46
136	MELBA JOINT	3,992,128.80	378,373.07	4,370,501.87
137	PARMA	5,718,409.83	727,328.86	6,445,738.69
139	VALLIVUE	31,363,048.85	3,546,927.31	34,909,976.16
Charter	THOMAS JEFFERSON CHARTER	2,348,307.78	63,097.00	2,411,404.78
148	GRACE JOINT	2,949,476.63	207,976.05	3,157,452.68
149	NORTH GEM	1,502,957.04	115,984.69	1,618,941.73
150	SODA SPRINGS JOINT	5,281,993.00	301,155.68	5,583,148.68
151	CASSIA COUNTY JOINT	26,766,107.77	2,155,839.35	28,921,947.12
161	CLARK COUNTY JOINT	1,657,774.48	152,398.81	1,810,173.29
171	OROFINO JOINT	7,452,709.86	384,330.93	7,837,040.79
181	CHALLIS JOINT	3,139,462.06	191,663.64	3,331,125.70
182	MACKAY JOINT	1,689,172.90	109,950.89	1,799,123.79
191	PRAIRIE ELEMENTARY	112,338.05	10,768.18	123,106.23
192	GLENNS FERRY JOINT	3,075,407.39	373,161.05	3,448,568.44
193	MOUNTAIN HOME	18,886,020.89	1,182,713.75	20,068,734.64
201	PRESTON JOINT	11,747,916.51	777,893.94	12,525,810.45
202	WEST SIDE JOINT	3,341,226.00	225,982.44	3,567,208.44
215	FREMONT COUNTY JOINT	12,696,124.21	869,862.16	13,565,986.37
221	EMMETT INDEPENDENT	14,486,139.74	861,846.07	15,347,985.81
231	GOODING JOINT	6,436,492.85	489,764.37	6,926,257.22
232	WENDELL	5,774,490.63	559,984.96	6,334,475.59
233	HAGERMAN JOINT	2,604,443.55	231,356.98	2,835,800.53
234	BLISS JOINT	1,357,000.13	124,101.08	1,481,101.21
242	COTTONWOOD JOINT	2,812,672.63	349,753.40	3,162,426.03
243	SALMON RIVER JOINT	1,303,591.08	102,969.57	1,406,560.65
244	MOUNTAIN VIEW	6,967,847.41	490,134.28	7,457,981.69
251	JEFFERSON COUNTY JOINT	21,962,965.29	2,026,971.37	23,989,936.66
252	RIRIE JOINT	3,833,992.83	547,813.17	4,381,806.00
253	WEST JEFFERSON	3,959,381.71	396,001.73	4,355,383.44
261	JEROME JOINT	16,474,369.55	1,643,723.73	18,118,093.28
262	VALLEY	4,167,387.60	282,613.31	4,450,000.91
271	COEUR D' ALENE	48,902,286.55	2,618,410.37	51,520,696.92
Charter	COEUR D' ALENE CHARTER ACAD.	3,222,669.30	80,887.71	3,303,557.01

TOTAL STATE SUPPORT

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	TOTAL STATE SUPPORT
272	LAKELAND	22,111,918.78	1,013,395.85	23,125,314.63
273	POST FALLS	26,120,852.09	1,308,203.22	27,429,055.31
274	KOOTENAI JOINT	2,106,350.90	95,159.43	2,201,510.33
281	MOSCOW	11,413,889.40	660,188.25	12,074,077.65
Charter	MOSCOW CHARTER SCHOOL	735,954.03	23,875.50	759,829.53
282	GENESEE JOINT	2,152,970.78	268,778.59	2,421,749.37
283	KENDRICK JOINT	2,102,764.49	199,514.47	2,302,278.96
285	POTLATCH	2,982,521.71	213,863.12	3,196,384.83
287	TROY	2,222,765.92	180,000.63	2,402,766.55
288	WHITEPINE JOINT	2,204,940.35	132,401.81	2,337,342.16
Charter	IDAHO DISTANCE EDUC. ACADEMY	4,161,605.97	178,832.67	4,340,438.64
291	SALMON	5,216,606.46	295,631.34	5,512,237.80
Charter	UPPER CARMEN CHARTER	380,898.77	7,095.00	387,993.77
292	SOUTH LEMHI	1,307,418.38	88,880.91	1,396,299.29
302	NEZPERCE JOINT	1,514,203.00	134,803.95	1,649,006.95
304	KAMIAH JOINT	3,294,939.12	231,078.31	3,526,017.43
305	HIGHLAND JOINT	1,700,260.16	134,138.18	1,834,398.34
312	SHOSHONE JOINT	3,304,039.38	416,665.88	3,720,705.26
314	DIETRICH	1,584,192.30	217,759.47	1,801,951.77
316	RICHFIELD	1,511,869.06	111,313.35	1,623,182.41
321	MADISON	21,858,108.60	2,101,469.15	23,959,577.75
322	SUGAR-SALEM JOINT	7,324,911.50	815,230.86	8,140,142.36
331	MINIDOKA COUNTY JOINT	20,478,814.28	2,418,924.71	22,897,738.99
Charter	ARTEC CHARTER	1,461,954.93	38,070.00	1,500,024.93
340	LEWISTON INDEPENDENT	24,962,362.40	1,235,931.46	26,198,293.86
341	LAPWAI	3,176,368.94	314,731.62	3,491,100.56
342	CULDESAC JOINT	1,338,215.45	111,842.94	1,450,058.39
351	ONEIDA COUNTY	5,085,972.30	358,778.08	5,444,750.38
363	MARSING JOINT	4,696,705.82	421,928.66	5,118,634.48
364	PLEASANT VALLEY ELEMENTARY	190,356.95	11,528.50	201,885.45
365	BRUNEAU-GRAND VIEW JOINT	3,121,325.89	289,335.12	3,410,661.01
370	HOMEDALE JOINT	7,104,555.89	546,440.23	7,650,996.12
371	PAYETTE JOINT	8,677,527.08	995,013.11	9,672,540.19
372	NEW PLYMOUTH	5,159,536.16	347,068.38	5,506,604.54
373	FRUITLAND	8,610,747.86	923,885.69	9,534,633.55
381	AMERICAN FALLS JOINT	8,074,127.95	843,434.31	8,917,562.26
382	ROCKLAND	1,421,330.61	230,107.51	1,651,438.12
383	ARBON ELEMENTARY	204,032.12	18,105.72	222,137.84
391	KELLOGG JOINT	7,129,594.48	562,119.23	7,691,713.71
392	MULLAN	1,285,172.24	126,748.60	1,411,920.84
393	WALLACE	3,262,367.79	237,287.95	3,499,655.74
394	AVERY	315,668.30	12,371.50	328,039.80
401	TETON COUNTY	7,744,181.41	495,270.47	8,239,451.88
411	TWIN FALLS	35,438,104.84	2,371,547.52	37,809,652.36
412	BUHL JOINT	6,503,570.34	635,695.68	7,139,266.02
413	FILER	7,567,192.13	427,707.62	7,994,899.75
414	KIMBERLY	7,358,270.41	965,216.26	8,323,486.67
415	HANSEN	2,496,508.09	241,537.16	2,738,045.25
416	THREE CREEK JOINT ELEMENTARY	112,759.58	9,039.48	121,799.06
417	CASTLEFORD JOINT	2,077,422.13	163,590.58	2,241,012.71
418	MURTAUGH JOINT	1,683,736.00	153,951.81	1,837,687.81
421	MCCALL-DONNELLY JOINT	5,797,088.72	385,255.79	6,182,344.51
422	CASCADE	2,153,167.69	123,593.39	2,276,761.08
431	WEISER	8,341,111.57	733,928.05	9,075,039.62
432	CAMBRIDGE JOINT	1,362,871.23	125,564.77	1,488,436.00
433	MIDVALE	1,553,842.07	110,680.79	1,664,522.86
LEA Chtr	VICTORY CHARTER SCHOOL	2,128,786.90	70,816.25	2,199,603.15
LEA Chtr	IDAHO VIRTUAL ACADEMY	10,511,689.44	432,690.84	10,944,380.28
LEA Chtr	RICHARD MCKENNA CHARTER	2,481,717.10	62,141.00	2,543,858.10
LEA Chtr	ROLLING HILLS CHARTER	1,164,878.94	48,864.95	1,213,743.89
LEA Chtr	COMPASS CHARTER	2,398,314.41	75,936.00	2,474,250.41
LEA Chtr	FALCON RIDGE CHARTER	1,415,891.77	50,480.13	1,466,371.90
LEA Chtr	INSPIRE CHARTER	2,158,630.34	50,015.42	2,208,645.76
LEA Chtr	LIBERTY CHARTER	2,538,061.95	77,286.03	2,615,347.98
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	708,817.50	40,119.73	748,937.23
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,368,773.08	50,987.29	1,419,760.37
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,937,976.24	54,224.50	1,992,200.74
LEA Chtr	XAVIER CHARTER	1,467,578.96	46,010.03	1,513,588.99
LEA Chtr	VISION CHARTER	1,510,265.37	44,311.92	1,554,577.29
LEA Chtr	WHITE PINE CHARTER	1,598,182.71	80,963.37	1,679,146.08
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	903,047.96	13,070.50	916,118.46
LEA Chtr	iSUCCEED VIRTUAL CHARTER	2,334,502.74	35,705.60	2,370,208.34
	STATEWIDE	1,385,861,536.78	101,615,334.01	1,487,476,870.79

¹ Includes Lottery, State Technology Grants, Bond Levy Equalization Support, School Facility Maintenance Match, Limited English Proficiency, Early Retirement Incentive, Agriculture Replacement, Professional Technical Program, Textbook Allowance, Remediation, Classroom Supplies, Idaho Reading Initiative, Unemployment, Gifted/Talented, Teacher Incentive-National Certification, Driver Training, and Safe & Drug-Free. (Pages 16-19)

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICTS AND CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	FULL-TERM A.D.A.
1	002	MERIDIAN JOINT	31,817.88	74	Charter	HIDDEN SPRINGS CHARTER	443.27
2	001	BOISE INDEPENDENT	23,322.19	75	111	BUTTE COUNTY	441.72
3	131	NAMPA	13,734.72	76	285	POTLATCH	412.50
4	025	POCATELLO	11,419.17	77	181	CHALLIS JOINT	412.37
5	091	IDAHO FALLS	9,703.04	78	192	GLENNS FERRY JOINT	411.57
6	271	COEUR D' ALENE	9,567.28	79	148	GRACE JOINT	408.13
7	093	BONNEVILLE JOINT	8,967.55	80	LEA Chtr	iSUCCEED VIRTUAL CHARTER	400.45
8	411	TWIN FALLS	7,039.54	81	044	PLUMMER / WORLEY JOINT	396.54
9	139	VALLIVUE	6,316.67	82	LEA Chtr	COMPASS CHARTER	391.66
10	132	CALDWELL	5,844.50	83	LEA Chtr	LIBERTY CHARTER	390.46
11	273	POST FALLS	5,182.30	84	133	WILDER	390.09
12	151	CASSIA COUNTY JOINT	5,007.50	85	242	COTTONWOOD JOINT	384.93
13	340	LEWISTON INDEPENDENT	4,713.02	86	365	BRUNEAU-GRAND VIEW JOINT	384.62
14	321	MADISON	4,428.39	87	415	HANSEN	380.22
15	003	KUNA JOINT	4,384.40	88	233	HAGERMAN JOINT	376.54
16	251	JEFFERSON COUNTY JOINT	4,342.65	89	072	BASIN	370.21
17	272	LAKELAND	4,203.23	90	LEA Chtr	VICTORY CHARTER SCHOOL	354.57
18	055	BLACKFOOT	4,126.04	91	LEA Chtr	INSPIRE CHARTER	353.45
19	193	MOUNTAIN HOME	3,827.55	92	Charter	THOMAS JEFFERSON CHARTER	353.09
20	331	MINIDOKA COUNTY JOINT	3,689.74	93	LEA Chtr	WHITE PINE CHARTER	349.45
21	084	LAKE PEND OREILLE	3,505.52	94	135	NOTUS	348.76
22	261	JEROME JOINT	3,312.99	95	LEA Chtr	TAYLOR'S CROSSING CHARTER	324.15
23	061	BLAINE COUNTY	2,979.50	96	287	TROY	316.58
24	134	MIDDLETON	2,912.56	97	Charter	POCATELLO COMMUNITY CHARTER	312.67
25	201	PRESTON JOINT	2,555.19	98	LEA Chtr	RICHARD MCKENNA CHARTER	305.10
26	221	EMMETT INDEPENDENT	2,544.66	99	073	HORSESHOE BEND	303.89
27	LEA Chtr	IDAHO VIRTUAL ACADEMY	2,289.40	100	422	CASCADE	300.15
28	281	MOSCOW	2,244.89	101	282	GENESEE JOINT	285.40
29	215	FREMONT COUNTY JOINT	2,183.16	102	417	CASTLEFORD JOINT	276.06
30	060	SHELLEY JOINT	2,039.40	103	LEA Chtr	XAVIER CHARTER	270.37
31	052	SNAKE RIVER	1,734.77	104	LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	265.94
32	373	FRUITLAND	1,661.31	105	288	WHITEPINE JOINT	257.30
33	371	PAYETTE JOINT	1,598.03	106	LEA Chtr	FALCON RIDGE CHARTER	254.93
34	431	WEISER	1,504.06	107	274	KOOTENAI JOINT	254.82
35	401	TETON COUNTY	1,495.37	108	LEA Chtr	VISION CHARTER	249.56
36	101	BOUNDARY COUNTY	1,472.93	109	283	KENDRICK JOINT	240.37
37	381	AMERICAN FALLS JOINT	1,427.98	110	LEA Chtr	ROLLING HILLS CHARTER	233.87
38	414	KIMBERLY	1,383.87	111	071	GARDEN VALLEY	231.11
39	322	SUGAR-SALEM JOINT	1,363.00	112	013	COUNCIL	225.37
40	083	WEST BONNER COUNTY	1,340.25	113	314	DIETRICH	206.95
41	413	FILER	1,286.58	114	418	MURTAUGH JOINT	204.88
42	370	HOMEDALE JOINT	1,274.20	115	316	RICHFIELD	203.29
43	391	KELLOGG JOINT	1,244.24	116	Charter	ARTEC CHARTER	197.53
44	412	BUHL JOINT	1,197.47	117	182	MACKAY JOINT	191.95
45	021	MARSH VALLEY JOINT	1,177.15	118	161	CLARK COUNTY JOINT	191.79
46	171	OROFINO JOINT	1,131.49	119	011	MEADOWS VALLEY	191.23
47	231	GOODING JOINT	1,079.84	120	Charter	MERIDIAN CHARTER HIGH SCHOOL	187.28
48	244	MOUNTAIN VIEW	1,074.83	121	Charter	ANSER OF IDAHO, INC	183.35
49	232	WENDELL	1,045.54	122	149	NORTH GEM	175.44
50	041	ST. MARIES JOINT	1,043.69	123	305	HIGHLAND JOINT	173.78
51	033	BEAR LAKE COUNTY	1,043.57	124	Charter	MERIDIAN MEDICAL ARTS CHARTER	170.57
52	137	PARMA	1,031.85	125	121	CAMAS COUNTY	151.25
53	421	MCCALL-DONNELLY JOINT	901.86	126	234	BLISS JOINT	151.21
54	291	SALMON	887.14	127	LEA Chtr	NORTH VALLEY ACADEMY CHARTER	148.95
55	372	NEW PLYMOUTH	869.81	128	Charter	SANDPOINT CHARTER SCHOOL	143.71
56	351	ONEIDA COUNTY	858.78	129	382	ROCKLAND	137.14
57	150	SODA SPRINGS JOINT	838.15	130	Charter	MOSCOW CHARTER SCHOOL	137.05
58	363	MARSING JOINT	829.41	131	302	NEZPERCE JOINT	133.58
59	Charter	IDAHO DISTANCE EDUC. ACADEMY	813.52	132	432	CAMBRIDGE JOINT	131.34
60	058	ABERDEEN	745.60	133	LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	130.97
61	059	FIRTH	708.52	134	243	SALMON RIVER JOINT	130.04
62	136	MELBA JOINT	693.49	135	433	MIDVALE	122.14
63	262	VALLEY	622.98	136	342	CULDESAC JOINT	118.17
64	252	RIRIE JOINT	612.28	137	Charter	BLACKFOOT CHARTER	112.67
65	253	WEST JEFFERSON	603.02	138	392	MULLAN	107.37
66	202	WEST SIDE JOINT	563.10	139	292	SOUTH LEMHI	85.25
67	312	SHOSHONE JOINT	546.52	140	092	SWAN VALLEY ELEMENTARY	65.25
68	Charter	IDAHO ARTS CHARTER	545.37	141	Charter	UPPER CARMEN CHARTER	46.57
69	304	KAMIAH JOINT	532.39	142	394	AVERY	13.83
70	393	WALLACE	502.55	143	364	PLEASANT VALLEY ELEMENTARY	12.65
71	Charter	COEUR D' ALENE CHARTER ACAD.	495.66	144	191	PRAIRIE ELEMENTARY	11.88
72	341	LAPWAI	486.36	145	383	ARBON ELEMENTARY	9.67
73	Charter	NORTH STAR CHARTER SCHOOL	464.44	146	416	THREE CREEK JOINT ELEMENTARY	3.04
STATEWIDE							258,381.61

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

JULY 1, 2008 - JUNE 30, 2009
SCHOOL DISTRICTS AND CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	GEN FUND EXP / FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	GEN FUND EXP / FULL-TERM A.D.A.
1	394	AVERY	47,756	74	Charter	NORTH STAR CHARTER SCHOOL	6,956
2	416	THREE CREEK JOINT ELEMENTARY	26,053	75	253	WEST JEFFERSON	6,946
3	383	ARBON ELEMENTARY	25,522	76	LEA Chtr	INSPIRE CHARTER	6,912
4	191	PRAIRIE ELEMENTARY	17,512	77	Charter	SANDPOINT CHARTER SCHOOL	6,855
5	364	PLEASANT VALLEY ELEMENTARY	16,620	78	LEA Chtr	COMPASS CHARTER	6,807
6	292	SOUTH LEMHI	15,625	79	372	NEW PLYMOUTH	6,790
7	243	SALMON RIVER JOINT	15,174	80	252	RIRIE JOINT	6,610
8	392	MULLAN	15,132	81	135	NOTUS	6,571
9	342	CULDESAC JOINT	15,109	82	136	MELBA JOINT	6,546
10	302	NEZPERCE JOINT	14,890	83	221	EMMETT INDEPENDENT	6,494
11	061	BLAINE COUNTY	14,792	84	215	FREMONT COUNTY JOINT	6,447
12	433	MIDVALE	13,679	85	413	FILER	6,421
13	305	HIGHLAND JOINT	13,313	86	Charter	ANSER OF IDAHO, INC	6,397
14	092	SWAN VALLEY ELEMENTARY	12,932	87	137	PARMA	6,350
15	382	ROCKLAND	12,333	88	401	TETON COUNTY	6,307
16	288	WHITEPINE JOINT	11,289	89	LEA Chtr	TAYLOR'S CROSSING CHARTER	6,305
17	421	MCCALL-DONNELLY JOINT	11,224	90	055	BLACKFOOT	6,287
18	432	CAMBRIDGE JOINT	10,945	91	193	MOUNTAIN HOME	6,287
19	283	KENDRICK JOINT	10,853	92	291	SALMON	6,258
20	044	PLUMMER / WORLEY JOINT	10,773	93	Charter	THOMAS JEFFERSON CHARTER	6,254
21	341	LAPWAI	10,627	94	331	MINIDOKA COUNTY JOINT	6,228
22	121	CAMAS COUNTY	10,493	95	232	WENDELL	6,204
23	161	CLARK COUNTY JOINT	10,008	96	LEA Chtr	LIBERTY CHARTER	6,181
24	274	KOOTENAI JOINT	9,995	97	271	COEUR D' ALENE	6,158
25	071	GARDEN VALLEY	9,936	98	059	FIRTH	6,154
26	149	NORTH GEM	9,898	99	351	ONEIDA COUNTY	6,106
27	282	GENESEE JOINT	9,823	100	Charter	COEUR D' ALENE CHARTER ACAD.	6,092
28	285	POTLATCH	9,645	101	091	IDAHO FALLS	6,088
29	182	MACKAY JOINT	9,542	102	363	MARSING JOINT	6,071
30	417	CASTLEFORD JOINT	9,342	103	021	MARSH VALLEY JOINT	6,059
31	234	BLISS JOINT	9,245	104	370	HOMEDALE JOINT	6,011
32	365	BRUNEAU-GRAND VIEW JOINT	9,187	105	231	GOODING JOINT	5,995
33	244	MOUNTAIN VIEW	9,157	106	Charter	IDAHO DISTANCE EDUC. ACADEMY	5,991
34	393	WALLACE	9,129	107	431	WEISER	5,974
35	013	COUNCIL	8,982	108	Charter	IDAHO ARTS CHARTER	5,897
36	422	CASCADE	8,977	109	139	VALLIVUE	5,887
37	LEA Chtr	RICHARD MCKENNA CHARTER	8,934	110	002	MERIDIAN JOINT	5,880
38	287	TROY	8,860	111	132	CALDWELL	5,880
39	011	MEADOWS VALLEY	8,857	112	LEA Chtr	XAVIER CHARTER SCHOOL	5,870
40	Charter	MERIDIAN MEDICAL ARTS CHARTER	8,850	113	202	WEST SIDE JOINT	5,838
41	181	CHALLIS JOINT	8,742	114	272	LAKELAND	5,836
42	242	COTTONWOOD JOINT	8,709	115	052	SNAKE RIVER	5,830
43	133	WILDER	8,559	116	Charter	BLACKFOOT CHARTER	5,791
44	Charter	MERIDIAN CHARTER HIGH SCHOOL	8,466	117	151	CASSIA COUNTY JOINT	5,768
45	001	BOISE INDEPENDENT	8,345	118	LEA Chtr	NORTH VALLEY ACADEMY CHARTER	5,749
46	192	GLENNS FERRY JOINT	8,318	119	025	POCATELLO	5,745
47	316	RICHFIELD	8,304	120	134	MIDDLETON	5,723
48	281	MOSCOW	8,292	121	411	TWIN FALLS	5,720
49	072	BASIN	8,277	122	131	NAMPA	5,710
50	073	HORSESHOE BEND	8,142	123	412	BUHL JOINT	5,629
51	171	OROFINO JOINT	8,081	124	273	POST FALLS	5,610
52	340	LEWISTON INDEPENDENT	8,041	125	373	FRUITLAND	5,602
53	418	MURTAUGH JOINT	7,995	126	LEA Chtr	GARDEN CITY COMMUNITY CHARTER	5,544
54	148	GRACE JOINT	7,968	127	261	JEROME JOINT	5,515
55	Charter	ARTEC CHARTER	7,954	128	322	SUGAR-SALEM JOINT	5,509
56	111	BUTTE COUNTY	7,907	129	371	PAYETTE JOINT	5,502
57	391	KELLOGG JOINT	7,630	130	003	KUNA JOINT	5,497
58	415	HANSEN	7,611	131	414	KIMBERLY	5,496
59	314	DIETRICH	7,599	132	LEA Chtr	iSUCCEED VIRTUAL CHARTER	5,456
60	150	SODA SPRINGS JOINT	7,564	133	251	JEFFERSON COUNTY JOINT	5,401
61	041	ST. MARIES JOINT	7,445	134	LEA Chtr	VICTORY CHARTER SCHOOL	5,400
62	233	HAGERMAN JOINT	7,414	135	LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	5,354
63	304	KAMIAH JOINT	7,280	136	093	BONNEVILLE JOINT	5,316
64	084	LAKE PEND OREILLE	7,210	137	Charter	POCATELLO COMMUNITY CHARTER	5,313
65	312	SHOSHONE JOINT	7,200	138	060	SHELLEY JOINT	5,294
66	083	WEST BONNER COUNTY	7,168	139	LEA Chtr	FALCON RIDGE CHARTER	5,165
67	058	ABERDEEN	7,162	140	LEA Chtr	VISION CHARTER SCHOOL	5,156
68	381	AMERICAN FALLS JOINT	7,138	141	Charter	MOSCOW CHARTER SCHOOL	5,126
69	Charter	UPPER CARMEN CHARTER	7,135	142	321	MADISON	5,114
70	033	BEAR LAKE COUNTY	7,083	143	LEA Chtr	WHITE PINE CHARTER SCHOOL	5,057
71	262	VALLEY	7,074	144	Charter	HIDDEN SPRINGS CHARTER	4,837
72	101	BOUNDARY COUNTY	7,031	145	LEA Chtr	IDAHO VIRTUAL ACADEMY	4,578
73	LEA Chtr	ROLLING HILLS CHARTER	6,992	146	201	PRESTON JOINT	4,575
STATEWIDE							6,510

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2008 - JUNE 30, 2009
SCHOOL DISTRICTS RANKED HIGH TO LOW¹

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ 9-30-08 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ 9-30-08 PER UNIT
1	394	AVERY	107,646,809	59	073	HORSESHOE BEND	6,359,314
2	421	MCCALL-DONNELLY JOINT	84,168,485	60	282	GENESEE JOINT	6,204,123
3	061	BLAINE COUNTY	80,739,347	61	003	KUNA JOINT	6,110,778
4	092	SWAN VALLEY ELEMENTARY	56,750,289	62	021	MARSH VALLEY JOINT	5,998,835
5	274	KOOTENAI JOINT	40,399,666	63	193	MOUNTAIN HOME	5,916,157
6	422	CASCADE	39,426,114	64	292	SOUTH LEMHI	5,800,552
7	084	LAKE PEND OREILLE	28,729,314	65	091	IDAHO FALLS	5,771,182
8	071	GARDEN VALLEY	27,842,575	66	136	MELBA JOINT	5,499,095
9	401	TETON COUNTY	27,207,740	67	261	JEROME JOINT	5,489,773
10	044	PLUMMER / WORLEY JOINT	24,346,325	68	233	HAGERMAN JOINT	5,331,028
11	181	CHALLIS JOINT	24,139,124	69	331	MINIDOKA COUNTY JOINT	5,279,159
12	083	WEST BONNER COUNTY	23,702,989	70	363	MARSING JOINT	5,244,477
13	271	COEUR D' ALENE	18,669,648	71	392	MULLAN	5,230,400
14	011	MEADOWS VALLEY	18,050,345	72	149	NORTH GEM	5,207,413
15	383	ARBON ELEMENTARY	17,440,333	73	417	CASTLEFORD JOINT	5,193,833
16	001	BOISE INDEPENDENT	15,430,190	74	283	KENDRICK JOINT	5,187,068
17	072	BASIN	13,350,907	75	431	WEISER	5,178,294
18	272	LAKELAND	12,640,927	76	373	FRUITLAND	5,149,016
19	244	MOUNTAIN VIEW	12,205,398	77	287	TROY	5,123,106
20	215	FREMONT COUNTY JOINT	11,434,508	78	413	FILER	5,041,210
21	243	SALMON RIVER JOINT	11,169,385	79	093	BONNEVILLE JOINT	4,948,193
22	033	BEAR LAKE COUNTY	11,098,960	80	242	COTTONWOOD JOINT	4,944,428
23	291	SALMON	10,840,490	81	025	POCATELLO	4,935,489
24	101	BOUNDARY COUNTY	10,819,548	82	231	GOODING JOINT	4,886,032
25	191	PRAIRIE ELEMENTARY	10,783,466	83	321	MADISON	4,785,947
26	432	CAMBRIDGE JOINT	10,550,123	84	316	RICHFIELD	4,691,711
27	281	MOSCOW	10,480,207	85	312	SHOSHONE JOINT	4,668,045
28	391	KELLOGG JOINT	10,418,197	86	137	PARMA	4,506,248
29	364	PLEASANT VALLEY ELEMENTARY	10,318,978	87	372	NEW PLYMOUTH	4,413,523
30	121	CAMAS COUNTY	10,269,984	88	371	PAYETTE JOINT	4,383,662
31	273	POST FALLS	10,119,299	89	351	ONEIDA COUNTY	4,376,917
32	416	THREE CREEK JOINT ELEMENTARY	9,845,645	90	262	VALLEY	4,364,185
33	002	MERIDIAN JOINT	9,484,862	91	341	LAPWAI	4,236,268
34	150	SODA SPRINGS JOINT	9,084,462	92	111	BUTTE COUNTY	4,190,791
35	182	MACKAY JOINT	8,904,000	93	415	HANSEN	4,153,874
36	340	LEWISTON INDEPENDENT	8,788,441	94	414	KIMBERLY	4,077,339
37	013	COUNCIL	8,743,379	95	253	WEST JEFFERSON	4,069,809
38	288	WHITEPINE JOINT	8,485,942	96	232	WENDELL	4,062,077
39	305	HIGHLAND JOINT	8,461,890	97	234	BLISS JOINT	4,009,606
40	041	ST. MARIES JOINT	8,274,908	98	132	CALDWELL	3,977,981
41	393	WALLACE	8,117,386	99	058	ABERDEEN	3,952,824
42	171	OROFINO JOINT	7,922,669	100	059	FIRTH	3,845,652
43	381	AMERICAN FALLS JOINT	7,810,727	101	251	JEFFERSON COUNTY JOINT	3,834,106
44	411	TWIN FALLS	7,736,836	102	135	NOTUS	3,810,828
45	285	POTLATCH	7,621,830	103	151	CASSIA COUNTY JOINT	3,742,789
46	161	CLARK COUNTY JOINT	7,318,269	104	370	HOMEDALE JOINT	3,700,761
47	221	EMMETT INDEPENDENT	7,178,566	105	342	CULDESAC JOINT	3,681,315
48	412	BUHL JOINT	6,997,641	106	060	SHELLEY JOINT	3,663,427
49	302	NEZPERCE JOINT	6,968,539	107	148	GRACE JOINT	3,657,775
50	192	GLENNS FERRY JOINT	6,957,344	108	201	PRESTON JOINT	3,368,966
51	433	MIDVALE	6,930,909	109	252	RIRIE JOINT	3,319,775
52	133	WILDER	6,909,272	110	202	WEST SIDE JOINT	3,168,788
53	365	BRUNEAU-GRAND VIEW JOINT	6,800,650	111	322	SUGAR-SALEM JOINT	3,002,430
54	134	MIDDLETON	6,736,495	112	055	BLACKFOOT	2,966,583
55	418	MURTAUGH JOINT	6,641,607	113	052	SNAKE RIVER	2,752,251
56	304	KAMIAH JOINT	6,593,073	114	314	DIETRICH	2,295,733
57	139	VALLIVUE	6,533,385	115	382	ROCKLAND	2,167,213
58	131	NAMPA	6,386,522				
STATEWIDE							9,393,201

¹Charter 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, 2008 - JUNE 30, 2009
SCHOOL DISTRICTS RANKED HIGH TO LOW¹

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ 9-30-08 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MARKET VALUE @ 9-30-08 PER A.D.A.
1	394	AVERY	10,118,644	59	304	KAMIAH JOINT	401,239
2	421	MCCALL-DONNELLY JOINT	5,217,016	60	221	EMMETT INDEPENDENT	396,637
3	061	BLAINE COUNTY	4,178,556	61	411	TWIN FALLS	395,440
4	092	SWAN VALLEY ELEMENTARY	3,565,919	62	412	BUHL JOINT	379,840
5	416	THREE CREEK JOINT ELEMENTARY	3,562,569	63	234	BLISS JOINT	371,235
6	274	KOOTENAI JOINT	2,996,443	64	417	CASTLEFORD JOINT	366,876
7	422	CASCADE	2,758,449	65	233	HAGERMAN JOINT	363,859
8	071	GARDEN VALLEY	2,084,187	66	287	TROY	351,164
9	383	ARBON ELEMENTARY	1,803,550	67	021	MARSH VALLEY JOINT	349,081
10	181	CHALLIS JOINT	1,761,980	68	316	RICHFIELD	348,492
11	044	PLUMMER / WORLEY JOINT	1,565,621	69	242	COTTONWOOD JOINT	346,815
12	084	LAKE PEND OREILLE	1,541,564	70	134	MIDDLETON	341,617
13	401	TETON COUNTY	1,461,031	71	136	MELBA JOINT	327,492
14	083	WEST BONNER COUNTY	1,398,923	72	139	VALLIVUE	325,187
15	011	MEADOWS VALLEY	1,378,105	73	131	NAMPA	324,889
16	243	SALMON RIVER JOINT	1,142,363	74	003	KUNA JOINT	307,602
17	432	CAMBRIDGE JOINT	1,028,183	75	231	GODDING JOINT	301,350
18	191	PRAIRIE ELEMENTARY	998,469	76	193	MOUNTAIN HOME	294,761
19	271	COEUR D' ALENE	967,702	77	312	SHOSHONE JOINT	293,824
20	121	CAMAS COUNTY	950,610	78	091	IDAHO FALLS	293,167
21	072	BASIN	934,033	79	363	MARSING JOINT	292,761
22	364	PLEASANT VALLEY ELEMENTARY	897,302	80	111	BUTTE COUNTY	285,572
23	292	SOUTH LEMHI	809,696	81	431	WEISER	284,726
24	433	MIDVALE	800,113	82	331	MINIDOKA COUNTY JOINT	282,433
25	001	BOISE INDEPENDENT	791,153	83	413	FILER	281,334
26	244	MOUNTAIN VIEW	763,100	84	373	FRUITLAND	278,014
27	305	HIGHLAND JOINT	701,181	85	261	JEROME JOINT	276,561
28	013	COUNCIL	694,442	86	415	HANSEN	275,308
29	302	NEZPERCE JOINT	693,828	87	262	VALLEY	271,107
30	182	MACKAY JOINT	681,890	88	341	LAPWAI	268,273
31	288	WHITEPINE JOINT	666,211	89	372	NEW PLYMOUTH	257,765
32	215	FREMONT COUNTY JOINT	662,032	90	135	NOTUS	256,780
33	272	LAKELAND	658,628	91	148	GRACE JOINT	256,321
34	033	BEAR LAKE COUNTY	655,151	92	253	WEST JEFFERSON	254,439
35	101	BOUNDARY COUNTY	630,252	93	351	ONEIDA COUNTY	254,324
36	291	SALMON	624,421	94	093	BONNEVILLE JOINT	249,684
37	392	MULLAN	594,308	95	025	POCATELLO	249,342
38	161	CLARK COUNTY JOINT	583,813	96	137	PARMA	242,814
39	391	KELLOGG JOINT	583,608	97	321	MADISON	241,870
40	281	MOSCOW	534,073	98	371	PAYETTE JOINT	241,673
41	418	MURTAUGH JOINT	525,156	99	058	ABERDEEN	232,737
42	150	SODA SPRINGS JOINT	522,426	100	059	FIRTH	226,879
43	273	POST FALLS	515,894	101	232	WENDELL	225,339
44	393	WALLACE	513,646	102	414	KIMBERLY	221,564
45	285	POTLATCH	509,970	103	382	ROCKLAND	211,759
46	192	GLENNS FERRY JOINT	505,442	104	132	CALDWELL	211,065
47	171	OROFINO JOINT	501,342	105	370	HOMEDALE JOINT	207,954
48	041	ST. MARIES JOINT	490,775	106	252	RIRIE JOINT	206,036
49	002	MERIDIAN JOINT	479,968	107	151	CASSIA COUNTY JOINT	201,957
50	340	LEWISTON INDEPENDENT	459,279	108	251	JEFFERSON COUNTY JOINT	194,060
51	133	WILDER	455,198	109	202	WEST SIDE JOINT	189,643
52	365	BRUNEAU-GRAND VIEW JOINT	442,037	110	060	SHELLEY JOINT	183,764
53	073	HORSESHOE BEND	441,546	111	314	DIETRICH	170,835
54	283	KENDRICK JOINT	438,064	112	322	SUGAR-SALEM JOINT	161,686
55	282	GENESEE JOINT	434,767	113	201	PRESTON JOINT	160,063
56	381	AMERICAN FALLS JOINT	433,753	114	055	BLACKFOOT	153,073
57	149	NORTH GEM	421,485	115	052	SNAKE RIVER	147,547
58	342	CULDESAC JOINT	404,985				
STATEWIDE							504,015

¹Charter 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 LEVIES¹

JULY 1, 2008 - JUNE 30, 2009

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	Approximate Revenue (FY 2009)	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	Approximate Revenue (FY 2009)
001	BOISE INDEPENDENT	10,708,000	252	RIRIE JOINT	0
002	MERIDIAN JOINT	10,000,000	253	WEST JEFFERSON	0
003	KUNA JOINT	0	261	JEROME JOINT	650,000
011	MEADOWS VALLEY	195,000	262	VALLEY	0
013	COUNCIL	0	271	COEUR D' ALENE	8,828,687
021	MARSH VALLEY JOINT	0	272	LAKELAND	1,950,000
025	POCATELLO	6,000,000	273	POST FALLS	1,485,000
033	BEAR LAKE COUNTY	0	274	KOOTENAI JOINT	270,000
041	ST. MARIES JOINT	767,000	281	MOSCOW	7,616,000
044	PLUMMER / WORLEY JOINT	0	282	GENESEE JOINT	517,786
052	SNAKE RIVER	0	283	KENDRICK JOINT	441,895
055	BLACKFOOT	1,975,000	285	POTLATCH	884,005
058	ABERDEEN	400,000	287	TROY	602,628
059	FIRTH	0	288	WHITEPINE JOINT	674,000
060	SHELLEY JOINT	0	291	SALMON	350,000
061	BLAINE COUNTY	2,600,000	292	SOUTH LEMHI	0
071	GARDEN VALLEY	200,000	302	NEZPERCE JOINT	220,000
072	BASIN	0	304	KAMIAH JOINT	0
073	HORSESHOE BEND	0	305	HIGHLAND JOINT	209,000
083	WEST BONNER COUNTY	650,000	312	SHOSHONE JOINT	299,870
084	LAKE PEND OREILLE	4,484,000	314	DIETRICH	0
091	IDAHO FALLS	6,800,000	316	RICHFIELD	125,000
092	SWAN VALLEY ELEMENTARY	0	321	MADISON	0
093	BONNEVILLE JOINT	2,000,000	322	SUGAR-SALEM JOINT	0
101	BOUNDARY COUNTY	885,845	331	MINIDOKA COUNTY JOINT	1,200,000
111	BUTTE COUNTY	90,000	340	LEWISTON INDEPENDENT	11,416,064
121	CAMAS COUNTY	250,000	341	LAPWAI	0
131	NAMPA	1,500,000	342	CULDESAC JOINT	174,918
132	CALDWELL	950,000	351	ONEIDA COUNTY	0
133	WILDER	210,000	363	MARSING JOINT	0
134	MIDDLETON	670,000	364	PLEASANT VALLEY ELEMENTARY	0
135	NOTUS	0	365	BRUNEAU-GRAND VIEW JOINT	0
136	MELBA JOINT	282,359	370	HOMEDALE JOINT	0
137	PARMA	250,000	371	PAYETTE JOINT	0
139	VALLIVUE	4,000,000	372	NEW PLYMOUTH	195,000
148	GRACE JOINT	0	373	FRUITLAND	0
149	NORTH GEM	100,000	381	AMERICAN FALLS JOINT	1,157,616
150	SODA SPRINGS JOINT	556,000	382	ROCKLAND	190,974
151	CASSIA COUNTY JOINT	664,989	383	ARBON ELEMENTARY	0
161	CLARK COUNTY JOINT	0	391	KELLOGG JOINT	2,780,000
171	OROFINO JOINT	1,490,000	392	MULLAN	310,000
181	CHALLIS JOINT	250,000	393	WALLACE	1,300,000
182	MACKAY JOINT	0	394	AVERY	0
191	PRAIRIE ELEMENTARY	0	401	TETON COUNTY	2,000,000
192	GLENNS FERRY JOINT	0	411	TWIN FALLS	0
193	MOUNTAIN HOME	0	412	BUHL JOINT	0
201	PRESTON JOINT	0	413	FILER	0
202	WEST SIDE JOINT	90,000	414	KIMBERLY	275,000
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	416,000
232	WENDELL	154,252	418	MURTAUGH JOINT	0
233	HAGERMAN JOINT	0	421	MCCALL-DONNELLY JOINT	0
234	BLISS JOINT	0	422	CASCADE	0
242	COTTONWOOD JOINT	208,000	431	WEISER	0
243	SALMON RIVER JOINT	495,000	432	CAMBRIDGE JOINT	0
244	MOUNTAIN VIEW	1,678,749	433	MIDVALE	0
251	JEFFERSON COUNTY JOINT	0			
STATEWIDE					108,093,637

¹Charter 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, 2008 - JUNE 30, 2009

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	225,697,452	-	-	125,886,867	59,581,412	-	-	-	411,165,731
Other Local	33,168,140	12,066,431	31,489,005	1,656,504	11,259,177	185,179	1,988,100	4,160,247	91,812,536
State Sources	1,436,148,711	32,677,176	14,658	13,525,143	14,640,081	-	-	2,967	1,497,005,769
Federal Sources	10,947,783	149,518,047	62,260,817	-	210,366	-	-	28,164	222,937,013
Other Sources	4,369,383	64,962	71	1,926,350	149,640,824	-	-	-	156,001,590
TOTAL REVENUE	1,710,331,469	194,326,616	93,764,551	142,994,864	235,331,860	185,179	1,988,100	4,191,378	2,378,922,639
Transfers In	12,512,828	7,867,726	1,986,650	12,997,969	24,206,560	359,788	177,931	18,432	60,109,452
TOTAL REVENUE & TRANSFERS	1,722,844,297	202,194,342	95,751,201	155,992,833	259,538,420	544,967	2,166,031	4,209,810	2,439,032,091
EXPENDITURES									
Elementary School Program	442,031,725	55,566,951	-	-	2,167,334	-	-	44,592	499,766,010
Secondary School Program	423,893,723	17,740,588	-	-	2,633,490	-	220	52,428	444,268,021
Alternative School Program	26,139,625	1,234,750	-	-	157,848	-	-	981	27,532,223
Vocational-Technical Program	9,600,856	4,097,565	-	-	55,100	-	-	-	13,753,521
Exceptional Child Program	109,700,216	46,285,536	-	-	8,352	-	-	-	155,994,104
Preschool Exceptional Program	7,191,704	2,317,317	-	-	-	-	-	-	9,509,021
Gifted & Talented Program	11,109,191	77,777	-	-	2,949	-	-	3,631	11,189,917
Interscholastic Program	22,009,314	409,544	-	-	-	-	-	4,850	22,418,858
School Activity Program	5,800,412	33,069	-	-	29,970	-	-	23,579	5,863,451
Summer School Program	2,054,953	1,448,180	-	-	-	-	-	-	3,503,133
Adult School Program	243,365	208,520	-	-	-	-	-	10,475	451,885
Detention Center Program	1,430,087	316,826	-	-	-	-	-	-	1,746,913
TOTAL INSTRUCTION	1,061,205,171	129,736,623	-	-	5,055,043	-	220	140,536	1,195,997,057
Attend./Guidance/Health Program	53,216,600	5,998,233	-	-	2,999	-	-	10,500	59,217,832
Special Services Program	42,650,816	6,921,120	-	-	4,452	-	-	-	49,576,388
Instruction Improvement Program	20,543,011	22,532,597	-	-	264,755	-	-	29,123	43,340,363
Educational Media Program	24,646,806	630,946	-	-	2,340	-	-	152	25,280,092
Instruction-Related Technology Prg	10,924,630	3,112,013	-	-	324,729	-	-	-	14,361,372
Board of Education Program	4,855,871	17,764	-	500	862	-	-	-	4,874,997
District Administration Program	38,446,221	1,657,276	-	47	101,211	-	-	38,347	40,204,755
School Administration Program	108,862,809	704,865	-	-	-	-	-	-	109,567,674
Business Operation Program	22,738,413	192,264	-	-	235,418	-	44,524	2,802,302	23,210,619
Central Service Program	3,072,787	416,556	-	-	-	-	403,736	-	3,893,079
Administrative Technology Service	8,778,098	1,478,061	-	-	827,818	-	-	-	11,083,977
Buildings-Care Program	108,035,829	550,114	9,565	-	491,281	-	-	-	109,086,789
Maintenance-Bldgs. & Equip	4,252,045	957,328	-	-	1,758,548	2,097	-	1,202	6,970,018
Maintenance-Student Occ.	50,450,241	1,533,829	538	-	15,224,433	-	-	554	67,209,041
Maintenance-Grounds	7,181,067	212,207	-	-	1,015,947	-	-	-	8,409,221
Security Program	3,118,982	334,083	-	-	32,483	-	-	-	3,485,548
Transport-School Program	88,494,561	332,211	-	-	3,993,295	-	-	-	92,820,067
Transportation-Activity Program	3,561,066	357,170	-	-	21,936	-	-	-	3,940,172
General Transportation Program	1,571,585	7,320	-	-	188,007	-	-	-	1,766,912
Other Support Services Program	1,993,326	539,957	-	500	435,891	-	656,544	502,172	3,626,218
TOTAL SUPPORT SERVICES	607,394,764	48,485,914	10,103	1,047	24,926,405	2,097	1,104,804	3,384,352	681,925,134
Food Services Program	1,662,371	8,924	96,735,460	-	111,825	-	-	-	98,518,580
Community Services Program	694,857	3,395,118	6,131	-	-	-	19,795	233,784	4,115,901
Enterprise Operations Programs	-	38,270	-	-	-	391,244	684,738	20,163	1,114,252
TOTAL NON-INSTRUCTION	2,357,228	3,442,312	96,741,591	-	111,825	391,244	704,533	253,947	103,748,733
Capital Assets-Student Occ.	1,533,124	1,409,074	219,867	-	73,213,863	-	-	9,192	76,375,928
Capital Assets Program	1,546,379	684,466	-	-	238,023,603	135,210	-	-	240,389,658
Debt Services Prg - Principal	6,946,209	4,663	-	77,951,226	15,523,451	-	-	22,019	100,425,549
Debt Services Prg - Interest	1,080,654	1,048	-	53,000,346	2,076,938	-	-	-	56,158,986
Debt Services Prg - Refunded Debt	-	-	-	45,500	-	-	-	-	45,500
TOTAL EXPENDITURES	1,682,063,529	183,764,100	96,971,561	130,998,119	358,931,128	528,551	1,809,557	3,810,046	2,455,066,545
Transfers Out	30,399,271	12,090,517	572,998	7,450,208	9,476,257	-	92,351	46,282	60,081,602
TOTAL EXPENDITURES & TRANS	1,712,462,800	195,854,617	97,544,559	138,448,327	368,407,385	528,551	1,901,908	3,856,328	2,515,148,147
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	10,381,497	6,339,725	(1,793,358)	17,544,506	(108,868,965)	16,416	264,123	353,482	(76,116,056)
Fund Balance as of July 1, 2008	152,970,966	35,754,236	12,721,533	118,210,757	373,845,309	279,743	1,736,457	8,551,189	695,519,001
Fund Balance as of June 30, 2009	163,352,463	42,093,961	10,928,175	135,755,263	264,976,344	296,159	2,000,580	8,904,671	619,402,945

ADA COUNTY
BOISE INDEPENDENT SCHOOL DISTRICT # 001
(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	72,258,544	-	-	11,358,237	-	-	-	-	83,616,781
Other Local	2,834,856	2,643,670	3,264,854	78,154	1,697,296	-	-	2,691,234	10,518,830
State Sources	125,301,082	2,046,991	-	299,203	1,587,715	-	-	-	129,234,991
Federal Sources	63,206	12,049,538	5,331,974	-	-	-	-	-	17,444,718
Other Sources	165,184	-	-	-	4,209	-	-	-	169,393
TOTAL REVENUE	200,622,872	16,740,199	8,596,828	11,735,594	3,289,220	-	-	2,691,234	240,984,713
Transfers In	379,624	-	-	-	5,595,596	-	-	-	5,975,220
TOTAL REVENUE & TRANSFERS	201,002,496	16,740,199	8,596,828	11,735,594	8,884,816	-	-	2,691,234	246,959,933
EXPENDITURES									
Elementary School Program	49,826,856	3,987,500	-	-	-	-	-	-	53,814,356
Secondary School Program	46,152,691	1,504,017	-	-	-	-	-	-	47,656,708
Alternative School Program	3,272,290	222,407	-	-	-	-	-	-	3,494,697
Vocational-Technical Program	2,234,817	-	-	-	-	-	-	-	2,234,817
Exceptional Child Program	16,281,267	4,760,061	-	-	-	-	-	-	21,041,328
Preschool Exceptional Program	892,126	240,051	-	-	-	-	-	-	1,132,177
Gifted & Talented Program	2,346,532	52,643	-	-	-	-	-	-	2,399,175
Interscholastic Program	1,707,187	-	-	-	-	-	-	-	1,707,187
School Activity Program	736,685	-	-	-	-	-	-	-	736,685
Summer School Program	364,045	-	-	-	-	-	-	-	364,045
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	197,461	38,277	-	-	-	-	-	-	235,738
TOTAL INSTRUCTION	124,011,957	10,804,956	-	-	-	-	-	-	134,816,913
Attend./Guidance/Health Program	8,858,095	840,587	-	-	-	-	-	-	9,698,682
Special Services Program	6,654,418	327,557	-	-	-	-	-	-	6,981,975
Instruction Improvement Program	2,438,142	2,550,158	-	-	-	-	-	-	4,988,300
Educational Media Program	3,299,435	-	-	-	-	-	-	-	3,299,435
Instruction-Related Technology Prg	2,609,963	-	-	-	-	-	-	-	2,609,963
Board of Education Program	601,265	-	-	-	-	-	-	-	601,265
District Administration Program	806,501	-	-	-	-	-	-	-	806,501
School Administration Program	11,676,327	-	-	-	-	-	-	-	11,676,327
Business Operation Program	2,093,401	-	-	-	-	-	2,642,123	-	2,093,401
Central Service Program	892,439	-	-	-	-	-	-	-	892,439
Administrative Technology Service	1,014,677	-	-	-	-	-	-	-	1,014,677
Buildings-Care Program	10,088,811	-	-	-	-	-	-	-	10,088,811
Maintenance-Bldgs. & Equip	66,144	-	-	-	-	-	-	-	66,144
Maintenance-Student Occ.	7,119,785	-	-	-	1,129,333	-	-	-	8,249,118
Maintenance-Grounds	985,319	-	-	-	-	-	-	-	985,319
Security Program	589,094	-	-	-	-	-	-	-	589,094
Transport-School Program	7,600,208	-	-	-	-	-	-	-	7,600,208
Transportation-Activity Program	383,471	-	-	-	-	-	-	-	383,471
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	67,777,495	3,718,302	-	-	1,129,333	-	2,642,123	-	72,625,130
Food Services Program	244,403	-	8,999,327	-	-	-	-	-	9,243,730
Community Services Program	234,956	1,682,904	-	-	-	-	-	-	1,917,860
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	479,359	1,682,904	8,999,327	-	-	-	-	-	11,161,590
Capital Assets-Student Occ.	970,867	-	-	-	15,032,025	-	-	-	16,002,892
Capital Assets Program	292,521	-	-	-	19,197,880	-	-	-	19,490,401
Debt Services Prg - Principal	990,223	-	-	6,060,000	-	-	-	-	7,050,223
Debt Services Prg - Interest	111,340	-	-	6,058,354	-	-	-	-	6,169,694
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	194,633,762	16,206,162	8,999,327	12,118,354	35,359,238	-	2,642,123	-	267,316,843
Transfers Out	4,500,000	272,335	107,289	-	1,095,596	-	-	-	5,975,220
TOTAL EXPENDITURES & TRANS	199,133,762	16,478,497	9,106,616	12,118,354	36,454,834	-	2,642,123	-	273,292,063
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,868,734	261,702	(509,788)	(382,760)	(27,570,018)	-	-	49,111	(26,332,130)
Fund Balance as of July 1, 2008	17,752,303	2,111,929	3,944,226	10,426,368	45,404,501	-	-	201,332	79,639,327
Fund Balance as of June 30, 2009	19,621,037	2,373,631	3,434,438	10,043,608	17,834,483	-	-	250,443	53,307,197

ADA COUNTY
ANSER CHARTER SCHOOL
BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,013	50,455	-	-	256,941	-	-	-	416,409
State Sources	1,126,784	28,738	-	-	12,253	-	-	-	1,167,775
Federal Sources	-	34,400	-	-	-	-	-	-	34,400
Other Sources	-	-	-	-	3,025,000	-	-	-	3,025,000
TOTAL REVENUE	1,235,797	113,593	-	-	3,294,194	-	-	-	4,643,584
Transfers In	-	-	-	-	144,155	-	-	-	144,155
TOTAL REVENUE & TRANSFERS	1,235,797	113,593	-	-	3,438,349	-	-	-	4,787,739
EXPENDITURES									
Elementary School Program	629,430	26,472	-	-	-	-	-	-	655,902
Secondary School Program	188,547	10,070	-	-	-	-	-	-	198,617
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	62,698	32,549	-	-	-	-	-	-	95,247
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	880,675	69,091	-	-	-	-	-	-	949,766
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	78,159	8,236	-	-	-	-	-	-	86,395
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	9,389	5,287	-	-	-	-	-	-	14,676
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	38,166	-	-	-	-	-	-	-	38,166
Business Operation Program	150,799	27,584	-	-	-	-	-	-	178,383
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	3,254	947	-	-	-	-	-	-	4,201
Buildings-Care Program	8,770	-	-	-	5,604	-	-	-	14,374
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	536	-	-	-	-	-	-	536
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	288,537	42,590	-	-	5,604	-	-	-	336,731
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	1,204	-	-	-	3,162,438	-	-	-	3,163,642
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	15,787	-	-	-	15,787
Debt Services Prg - Interest	2,400	-	-	-	121,840	-	-	-	124,240
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,172,816	111,681	-	-	3,305,669	-	-	-	4,590,166
Transfers Out	63,418	80,737	-	-	-	-	-	-	144,155
TOTAL EXPENDITURES & TRANS	1,236,234	192,418	-	-	3,305,669	-	-	-	4,734,321
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(437)	(78,825)	-	-	132,680	-	-	-	53,418
Fund Balance as of July 1, 2008	437	286,920	-	-	-	-	-	-	287,357
Fund Balance as of June 30, 2009	-	208,095	-	-	132,680	-	-	-	340,775

ADA COUNTY
HIDDEN SPRINGS CHARTER SCHOOL
BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	221,472	-	102,451	-	-	-	-	-	323,923
State Sources	1,915,267	11,149	-	-	28,706	-	-	-	1,955,122
Federal Sources	-	29,160	19,743	-	-	-	-	-	48,903
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,136,739	40,309	122,194	-	28,706	-	-	-	2,327,948
Transfers In	123,333	-	49,650	219,839	-	-	-	-	392,822
TOTAL REVENUE & TRANSFERS	2,260,072	40,309	171,844	219,839	28,706	-	-	-	2,720,770
EXPENDITURES									
Elementary School Program	1,483,009	41,516	-	-	-	-	-	-	1,524,525
Secondary School Program	291,291	-	-	-	-	-	-	-	291,291
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	1,774,300	41,516	-	-	-	-	-	-	1,815,816
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	52,324	-	-	-	-	-	-	-	52,324
District Administration Program	163,003	-	-	-	-	-	-	-	163,003
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,555	-	-	-	-	-	-	-	114,555
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	14,401	-	-	-	-	-	-	-	14,401
Maintenance-Grounds	11,559	-	-	-	-	-	-	-	11,559
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,516	-	-	-	-	-	-	-	2,516
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	358,358	-	-	-	-	-	-	-	358,358
Food Services Program	11,567	-	136,224	-	-	-	-	-	147,791
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,567	-	136,224	-	-	-	-	-	147,791
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	219,839	-	-	-	-	219,839
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,144,225	41,516	136,224	219,839	-	-	-	-	2,541,804
Transfers Out	269,489	-	-	-	123,333	-	-	-	392,822
TOTAL EXPENDITURES & TRANS	2,413,714	41,516	136,224	219,839	123,333	-	-	-	2,934,626
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(153,642)	(1,207)	35,620	-	(94,627)	-	-	-	(213,856)
Fund Balance as of July 1, 2008	(10,081)	1,207	(35,620)	-	94,627	-	-	-	50,133
Fund Balance as of June 30, 2009	(163,723)	-	-	-	-	-	-	-	(163,723)

ADA COUNTY
MERIDIAN JOINT SCHOOL DISTRICT # 002
(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	15,221,708	-	-	19,333,587	19,533,860	-	-	-	54,089,155
Other Local	3,839,204	44,496	4,715,153	150,456	852,963	-	-	-	9,602,272
State Sources	162,448,137	2,243,972	-	562,400	2,088,907	-	-	-	167,343,416
Federal Sources	843,673	8,312,857	4,011,911	-	-	-	-	-	13,168,441
Other Sources	-	-	-	-	7,138	-	-	-	7,138
TOTAL REVENUE	182,352,722	10,601,325	8,727,064	20,046,443	22,482,868	-	-	-	244,210,422
Transfers In	1,105,042	78,155	-	510,401	972,040	-	-	-	2,665,638
TOTAL REVENUE & TRANSFERS	183,457,764	10,679,480	8,727,064	20,556,844	23,454,908	-	-	-	246,876,060
EXPENDITURES									
Elementary School Program	54,077,000	2,118,239	-	-	876,067	-	-	-	57,071,306
Secondary School Program	38,242,565	275,811	-	-	1,284,616	-	-	-	39,802,992
Alternative School Program	3,526,981	-	-	-	157,848	-	-	-	3,684,829
Vocational-Technical Program	1,810,819	737,044	-	-	35,708	-	-	-	2,583,571
Exceptional Child Program	14,204,964	3,627,993	-	-	-	-	-	-	17,832,957
Preschool Exceptional Program	969,184	411,830	-	-	-	-	-	-	1,381,014
Gifted & Talented Program	1,226,923	-	-	-	2,949	-	-	-	1,229,872
Interscholastic Program	2,451,184	-	-	-	-	-	-	-	2,451,184
School Activity Program	758,899	-	-	-	-	-	-	-	758,899
Summer School Program	152,820	24,509	-	-	-	-	-	-	177,329
Adult School Program	138,178	-	-	-	-	-	-	-	138,178
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	117,559,517	7,195,426	-	-	2,357,188	-	-	-	127,112,131
Attend./Guidance/Health Program	7,907,070	743,830	-	-	2,999	-	-	-	8,653,899
Special Services Program	5,425,662	733,796	-	-	-	-	-	-	6,159,458
Instruction Improvement Program	3,483,420	989,938	-	-	119,147	-	-	-	4,592,505
Educational Media Program	2,491,172	-	-	-	2,340	-	-	-	2,493,512
Instruction-Related Technology Prg	1,808,865	161,809	-	-	452	-	-	-	1,971,126
Board of Education Program	236,827	-	-	-	-	-	-	-	236,827
District Administration Program	684,756	-	-	-	-	-	-	-	684,756
School Administration Program	11,839,170	30,007	-	-	-	-	-	-	11,869,177
Business Operation Program	2,495,877	10,470	-	-	20,035	-	-	-	2,526,382
Central Service Program	49,759	-	-	-	-	-	-	-	49,759
Administrative Technology Service	1,964,666	49,716	-	-	170,982	-	-	-	2,185,364
Buildings-Care Program	9,116,054	-	-	-	38,542	-	-	-	9,154,596
Maintenance-Bldgs. & Equip	4,719	-	-	-	1,158,704	-	-	-	1,163,423
Maintenance-Student Occ.	5,692,683	-	-	-	2,326,057	-	-	-	8,018,740
Maintenance-Grounds	437,307	-	-	-	29,208	-	-	-	466,515
Security Program	773,441	-	-	-	-	-	-	-	773,441
Transport-School Program	11,184,085	-	-	-	11,200	-	-	-	11,195,285
Transportation-Activity Program	13,066	-	-	-	-	-	-	-	13,066
General Transportation Program	94,628	2,261	-	-	795	-	-	-	97,684
Other Support Services Program	396,133	-	-	-	-	-	-	-	396,133
TOTAL SUPPORT SERVICES	66,099,360	2,721,827	-	-	3,880,461	-	-	-	72,701,648
Food Services Program	217,945	-	9,429,898	-	-	-	-	-	9,647,843
Community Services Program	101,301	-	6,131	-	-	-	-	-	107,432
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	319,246	-	9,436,029	-	-	-	-	-	9,755,275
Capital Assets-Student Occ.	-	-	219,867	-	902,359	-	-	-	1,122,226
Capital Assets Program	-	144,420	-	-	28,653,780	-	-	-	28,798,200
Debt Services Prg - Principal	2,888,000	-	-	10,680,000	-	-	-	-	13,568,000
Debt Services Prg - Interest	220,778	-	-	10,202,862	914	-	-	-	10,424,554
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	187,086,901	10,061,673	9,655,896	20,882,862	35,794,702	-	-	-	263,482,034
Transfers Out	1,050,194	176,133	96,286	-	1,343,025	-	-	-	2,665,638
TOTAL EXPENDITURES & TRANS	188,137,095	10,237,806	9,752,182	20,882,862	37,137,727	-	-	-	266,147,672
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(4,679,331)	441,674	(1,025,118)	(326,018)	(13,682,819)	-	-	-	(19,271,612)
Fund Balance as of July 1, 2008	21,446,767	62,775	973,410	16,899,628	14,593,925	-	-	-	53,976,505
Fund Balance as of June 30, 2009	16,767,436	504,449	(51,708)	16,573,610	911,106	-	-	-	34,704,893

ADA COUNTY
MERIDIAN CHARTER HIGH SCHOOL
MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	22,614	-	-	-	-	-	-	-	22,614
State Sources	1,559,210	169,019	-	-	12,304	-	-	-	1,740,533
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	9,379	-	-	-	9,379
TOTAL REVENUE	1,581,824	169,019	-	-	21,683	-	-	-	1,772,526
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,581,824	169,019	-	-	21,683	-	-	-	1,772,526
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,086,301	8,899	-	-	5,468	-	-	-	1,100,668
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	164,228	-	-	-	-	-	-	164,228
Exceptional Child Program	73,270	-	-	-	-	-	-	-	73,270
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	14,997	-	-	-	-	-	-	-	14,997
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,174,568	173,127	-	-	5,468	-	-	-	1,353,163
Attend./Guidance/Health Program	79,714	-	-	-	-	-	-	-	79,714
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	13,801	-	-	-	-	-	-	-	13,801
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	200,671	-	-	-	-	-	-	-	200,671
Business Operation Program	26,077	-	-	-	-	-	-	-	26,077
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	83,911	-	-	-	-	-	-	-	83,911
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	130	-	-	-	-	-	-	-	130
Maintenance-Grounds	2,849	-	-	-	-	-	-	-	2,849
Security Program	608	-	-	-	-	-	-	-	608
Transport-School Program	3,135	-	-	-	-	-	-	-	3,135
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	410,896	-	-	-	-	-	-	-	410,896
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,585,464	173,127	-	-	5,468	-	-	-	1,764,059
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,585,464	173,127	-	-	5,468	-	-	-	1,764,059
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(3,640)	(4,108)	-	-	16,215	-	-	-	8,467
Fund Balance as of July 1, 2008	307,666	36,244	-	-	13	-	-	-	343,923
Fund Balance as of June 30, 2009	304,026	32,136	-	-	16,228	-	-	-	352,390

ADA COUNTY
NORTH STAR CHARTER SCHOOL
MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	134,431	4	-	62	93	-	-	-	134,590
State Sources	2,870,830	40,639	-	-	-	-	-	-	2,911,469
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	1,864,058	-	-	-	12,975,007	-	-	-	14,839,065
TOTAL REVENUE	4,869,319	40,643	-	62	12,975,100	-	-	-	17,885,124
Transfers In	163,881	154,996	-	9,427,041	-	-	-	-	9,745,918
TOTAL REVENUE & TRANSFERS	5,033,200	195,639	-	9,427,103	12,975,100	-	-	-	27,631,042
EXPENDITURES									
Elementary School Program	1,352,226	592	-	-	-	-	-	-	1,352,818
Secondary School Program	682,204	-	-	-	173,814	-	-	-	856,018
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	2,034,430	592	-	-	173,814	-	-	-	2,208,836
Attend./Guidance/Health Program	-	3,475	-	-	-	-	-	-	3,475
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	6,385	-	-	-	-	-	-	-	6,385
Educational Media Program	705	-	-	-	-	-	-	-	705
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	57,935	-	-	-	-	-	-	-	57,935
District Administration Program	607,794	-	-	-	1,045	-	-	-	608,839
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	279,468	-	-	-	-	-	-	-	279,468
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	14,592	-	-	-	-	-	-	-	14,592
Maintenance-Grounds	5,911	-	-	-	-	-	-	-	5,911
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	223,213	-	-	-	-	-	-	-	223,213
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,196,003	3,475	-	-	1,045	-	-	-	1,200,523
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	6,758,308	-	-	-	6,758,308
Debt Services Prg - Principal	-	-	-	606,000	2,429,753	-	-	-	3,035,753
Debt Services Prg - Interest	-	-	-	348,910	562,730	-	-	-	911,640
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,230,433	4,067	-	954,910	9,925,650	-	-	-	14,115,060
Transfers Out	1,140,281	104,595	-	6,836,481	1,664,561	-	-	-	9,745,918
TOTAL EXPENDITURES & TRANS	4,370,714	108,662	-	7,791,391	11,590,211	-	-	-	23,860,978
Excess (Deficiency) of Revenue Over Expenditures & Transfers	662,486	86,977	-	1,635,712	1,384,889	-	-	-	3,770,064
Fund Balance as of July 1, 2008	28,169	138,243	-	82,572	(46,876)	-	-	-	202,108
Fund Balance as of June 30, 2009	690,655	225,220	-	1,718,284	1,338,013	-	-	-	3,972,172

ADA COUNTY
MERIDIAN MEDICAL ARTS CHARTER SCHOOL
MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,689	-	-	-	-	-	-	-	4,689
State Sources	1,414,011	153,524	-	-	12,552	-	-	-	1,580,087
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,418,700	153,524	-	-	12,552	-	-	-	1,584,776
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,418,700	153,524	-	-	12,552	-	-	-	1,584,776
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,119,986	5,732	-	-	-	-	-	-	1,125,718
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	142,797	-	-	-	-	-	-	142,797
Exceptional Child Program	21,486	-	-	-	-	-	-	-	21,486
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	5,055	-	-	-	-	-	-	-	5,055
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,146,527	148,529	-	-	-	-	-	-	1,295,056
Attend./Guidance/Health Program	71,868	-	-	-	-	-	-	-	71,868
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	169,080	-	-	-	-	-	-	-	169,080
Business Operation Program	37,896	-	-	-	-	-	-	-	37,896
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	70,824	-	-	-	-	-	-	-	70,824
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,135	-	-	-	-	-	-	-	3,135
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,035	-	-	-	-	-	-	-	1,035
TOTAL SUPPORT SERVICES	353,838	-	-	-	-	-	-	-	353,838
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	9,168	-	-	-	-	-	-	-	9,168
Capital Assets Program	-	80,000	-	-	-	-	-	-	80,000
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,509,533	228,529	-	-	-	-	-	-	1,738,062
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,509,533	228,529	-	-	-	-	-	-	1,738,062
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(90,833)	(75,005)	-	-	12,552	-	-	-	(153,286)
Fund Balance as of July 1, 2008	756,439	65,858	-	-	22,794	-	-	-	845,091
Fund Balance as of June 30, 2009	665,606	(9,147)	-	-	35,346	-	-	-	691,805

ADA COUNTY
KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	922,927	-	-	3,417,375	411,719	-	-	-	4,752,021
Other Local	171,429	23,884	699,545	30,488	357,904	-	-	713	1,283,250
State Sources	22,186,405	347,970	-	-	-	-	-	-	22,534,375
Federal Sources	597,697	1,852,168	807,699	-	-	-	-	-	3,257,564
Other Sources	-	-	-	-	5,022,129	-	-	-	5,022,129
TOTAL REVENUE	23,878,458	2,224,022	1,507,244	3,447,863	5,791,752	-	-	713	36,849,339
Transfers In	-	132,624	-	-	103,759	-	-	-	236,383
TOTAL REVENUE & TRANSFERS	23,878,458	2,356,646	1,507,244	3,447,863	5,895,511	-	-	713	37,085,722
EXPENDITURES									
Elementary School Program	7,103,280	739,904	-	-	-	-	-	-	7,843,184
Secondary School Program	5,601,298	161,078	-	-	-	-	-	-	5,762,376
Alternative School Program	235,483	-	-	-	-	-	-	-	235,483
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,770,046	621,146	-	-	-	-	-	-	2,391,192
Preschool Exceptional Program	148,608	27,962	-	-	-	-	-	-	176,570
Gifted & Talented Program	80,197	-	-	-	-	-	-	-	80,197
Interscholastic Program	255,429	-	-	-	-	-	-	-	255,429
School Activity Program	46,819	-	-	-	-	-	-	-	46,819
Summer School Program	-	30,036	-	-	-	-	-	-	30,036
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,241,160	1,580,126	-	-	-	-	-	-	16,821,286
Attend./Guidance/Health Program	737,713	43,694	-	-	-	-	-	-	781,407
Special Services Program	362,895	49,686	-	-	-	-	-	-	412,581
Instruction Improvement Program	283,009	669,585	-	-	-	-	-	-	952,594
Educational Media Program	251,913	-	-	-	-	-	-	-	251,913
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	42,729	-	-	-	-	-	-	-	42,729
District Administration Program	659,099	-	-	-	-	-	-	-	659,099
School Administration Program	1,654,182	1,806	-	-	-	-	-	-	1,655,988
Business Operation Program	401,805	-	-	-	-	-	-	-	401,805
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,507,440	-	-	-	-	-	-	-	1,507,440
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	912,305	-	-	-	-	-	-	-	912,305
Maintenance-Grounds	162,472	-	-	-	-	-	-	-	162,472
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,380,411	-	-	-	-	-	-	-	1,380,411
Transportation-Activity Program	34,873	-	-	-	-	-	-	-	34,873
General Transportation Program	41,986	-	-	-	-	-	-	-	41,986
Other Support Services Program	387,270	-	-	-	-	-	-	-	387,270
TOTAL SUPPORT SERVICES	8,820,102	764,771	-	-	-	-	-	-	9,584,873
Food Services Program	41,509	-	1,471,370	-	-	-	-	-	1,512,879
Community Services Program	-	-	-	-	-	-	-	1,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	41,509	-	1,471,370	-	-	-	-	1,000	1,512,879
Capital Assets-Student Occ.	-	-	-	-	360,238	-	-	-	360,238
Capital Assets Program	-	-	-	-	11,999,814	-	-	-	11,999,814
Debt Services Prg - Principal	-	-	-	1,715,000	-	-	-	-	1,715,000
Debt Services Prg - Interest	-	-	-	2,110,709	-	-	-	-	2,110,709
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,102,771	2,344,897	1,471,370	3,825,709	12,360,052	-	-	1,000	44,104,799
Transfers Out	236,383	-	-	-	-	-	-	-	236,383
TOTAL EXPENDITURES & TRANS	24,339,154	2,344,897	1,471,370	3,825,709	12,360,052	-	-	1,000	44,341,182
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(460,696)	11,749	35,874	(377,846)	(6,464,541)	-	-	(287)	(7,255,460)
Fund Balance as of July 1, 2008	1,429,455	(317,953)	203,554	2,900,310	20,591,681	-	-	30,946	24,807,047
Fund Balance as of June 30, 2009	968,759	(306,204)	239,428	2,522,464	14,127,140	-	-	30,659	17,551,587

ADAMS COUNTY
MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	194,936	-	-	-	122,881	-	-	-	317,817
Other Local	25,081	5,440	25,638	-	2,874	-	-	-	59,033
State Sources	1,586,401	36,515	-	-	13,630	-	-	-	1,636,546
Federal Sources	-	214,726	53,480	-	-	-	-	-	268,206
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,806,418	256,681	79,118	-	139,385	-	-	-	2,281,602
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,806,418	256,681	79,118	-	139,385	-	-	-	2,281,602
EXPENDITURES									
Elementary School Program	342,978	990	-	-	-	-	-	-	343,968
Secondary School Program	606,248	109,266	-	-	-	-	-	-	715,514
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	66,695	43,632	-	-	-	-	-	-	110,327
Preschool Exceptional Program	31,073	6,318	-	-	-	-	-	-	37,391
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,633	5,285	-	-	-	-	-	-	37,918
School Activity Program	4,167	-	-	-	-	-	-	-	4,167
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,083,794	165,491	-	-	-	-	-	-	1,249,285
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	10,027	-	-	-	-	-	-	-	10,027
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	35,544	-	-	-	-	-	-	-	35,544
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	53,936	-	-	-	-	-	-	-	53,936
District Administration Program	229,636	1,515	-	-	-	-	-	-	231,151
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	151,171	-	-	-	-	-	-	-	151,171
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	9,695	1,107	-	-	150,502	-	-	-	161,304
Maintenance-Grounds	2,840	-	-	-	-	-	-	-	2,840
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	92,238	-	-	-	-	-	-	-	92,238
Transportation-Activity Program	14,431	-	-	-	-	-	-	-	14,431
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	599,518	2,622	-	-	150,502	-	-	-	752,642
Food Services Program	10,393	-	69,299	-	-	-	-	-	79,692
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,393	-	69,299	-	-	-	-	-	79,692
Capital Assets-Student Occ.	-	3,818	-	-	-	-	-	-	3,818
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,693,705	171,931	69,299	-	150,502	-	-	-	2,085,437
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,693,705	171,931	69,299	-	150,502	-	-	-	2,085,437
Excess (Deficiency) of Revenue Over Expenditures & Transfers	112,713	84,750	9,819	-	(11,117)	-	-	-	196,165
Fund Balance as of July 1, 2008	575,653	313,628	27,009	18	181,316	-	-	-	1,097,624
Fund Balance as of June 30, 2009	688,366	398,378	36,828	18	170,199	-	-	-	1,293,789

ADAMS COUNTY
COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	15,294	-	-	76,950	-	-	-	-	92,244
Other Local	59,650	11,714	31,214	-	-	-	-	-	102,578
State Sources	1,970,502	67,874	-	32,981	-	-	-	-	2,071,357
Federal Sources	-	267,581	81,050	-	-	-	-	-	348,631
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,045,446	347,169	112,264	109,931					2,614,810
Transfers In	204,490	163,225	-	-	8,799	-	-	-	376,514
TOTAL REVENUE & TRANSFERS	2,249,936	510,394	112,264	109,931	8,799				2,991,324
EXPENDITURES									
Elementary School Program	406,586	25,248	-	-	-	-	-	-	431,834
Secondary School Program	627,727	27,557	-	-	-	-	-	-	655,284
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	18,176	22,470	-	-	-	-	-	-	40,646
Exceptional Child Program	139,271	58,200	-	-	-	-	-	-	197,471
Preschool Exceptional Program	-	5,653	-	-	-	-	-	-	5,653
Gifted & Talented Program	715	-	-	-	-	-	-	-	715
Interscholastic Program	52,797	-	-	-	-	-	-	-	52,797
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,245,272	139,128							1,384,400
Attend./Guidance/Health Program	46,724	-	-	-	-	-	-	-	46,724
Special Services Program	70,753	-	-	-	-	-	-	-	70,753
Instruction Improvement Program	1,768	21,124	-	-	-	-	-	-	22,892
Educational Media Program	7,911	-	-	-	-	-	-	-	7,911
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	255	-	-	-	-	-	-	-	255
District Administration Program	115,956	1,759	-	-	-	-	-	-	117,715
School Administration Program	183,438	-	-	-	-	-	-	-	183,438
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	8,182	27,330	-	-	-	-	-	-	35,512
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	161,360	-	-	-	-	-	-	-	161,360
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	76,033	-	-	-	-	-	-	-	76,033
Maintenance-Grounds	10,347	-	-	-	-	-	-	-	10,347
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	81,393	-	-	-	40,780	-	-	-	122,173
Transportation-Activity Program	8,540	-	-	-	-	-	-	-	8,540
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	772,660	50,213			40,780				863,653
Food Services Program	6,423	-	108,706	-	-	-	-	-	115,129
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,423		108,706						115,129
Capital Assets-Student Occ.	-	-	-	-	14,212	-	-	-	14,212
Capital Assets Program	-	-	-	-	36,360	-	-	-	36,360
Debt Services Prg - Principal	-	-	-	108,964	-	-	-	-	108,964
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,024,355	189,341	108,706	108,964	91,352				2,522,718
Transfers Out	172,024	204,490	-	-	-	-	-	-	376,514
TOTAL EXPENDITURES & TRANS	2,196,379	393,831	108,706	108,964	91,352				2,899,232
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,557	116,563	3,558	967	(82,553)	-	-	-	92,092
Fund Balance as of July 1, 2008	6,549	128,350	(6,627)	57,427	134,619	-	-	-	320,318
Fund Balance as of June 30, 2009	60,106	244,913	(3,069)	58,394	52,066	-	-	-	412,410

BANNOCK COUNTY
MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	51,685	-	-	609,688	470,780	-	-	-	1,132,153
Other Local	247,180	20,059	163,884	-	-	-	-	-	431,123
State Sources	6,967,054	298,501	-	161,009	-	-	-	-	7,426,564
Federal Sources	-	609,724	376,601	-	-	-	-	-	986,325
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,265,919	928,284	540,485	770,697	470,780	-	-	-	9,976,165
Transfers In	21,678	-	15,116	-	104,837	-	-	-	141,631
TOTAL REVENUE & TRANSFERS	7,287,597	928,284	555,601	770,697	575,617	-	-	-	10,117,796
EXPENDITURES									
Elementary School Program	1,827,700	292,152	-	-	-	-	-	-	2,119,852
Secondary School Program	2,063,760	89,656	-	-	-	-	-	-	2,153,416
Alternative School Program	58,237	-	-	-	-	-	-	-	58,237
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	364,679	261,895	-	-	-	-	-	-	626,574
Preschool Exceptional Program	16,464	29,091	-	-	-	-	-	-	45,555
Gifted & Talented Program	888	-	-	-	-	-	-	-	888
Interscholastic Program	22,173	-	-	-	-	-	-	-	22,173
School Activity Program	97,340	-	-	-	-	-	-	-	97,340
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,451,241	672,794	-	-	-	-	-	-	5,124,035
Attend./Guidance/Health Program	114,687	-	-	-	-	-	-	-	114,687
Special Services Program	79,388	15,644	-	-	-	-	-	-	95,032
Instruction Improvement Program	4,238	-	-	-	-	-	-	-	4,238
Educational Media Program	236,880	61,950	-	-	-	-	-	-	298,830
Instruction-Related Technology Prg	-	457	-	-	-	-	-	-	457
Board of Education Program	36,830	-	-	-	-	-	-	-	36,830
District Administration Program	194,838	20,995	-	-	-	-	-	-	215,833
School Administration Program	633,433	21,946	-	-	-	-	-	-	655,379
Business Operation Program	88,552	-	-	-	-	-	-	-	88,552
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	521,824	-	-	-	-	-	-	-	521,824
Maintenance-Bldgs. & Equip	8,934	-	-	-	-	-	-	-	8,934
Maintenance-Student Occ.	316,775	137,062	-	-	-	-	-	-	453,837
Maintenance-Grounds	38,159	-	-	-	-	-	-	-	38,159
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	371,604	-	-	-	-	-	-	-	371,604
Transportation-Activity Program	22,727	-	-	-	-	-	-	-	22,727
General Transportation Program	11,935	-	-	-	-	-	-	-	11,935
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,680,804	258,054	-	-	-	-	-	-	2,938,858
Food Services Program	-	-	588,234	-	-	-	-	-	588,234
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	588,234	-	-	-	-	-	588,234
Capital Assets-Student Occ.	-	-	-	-	524,200	-	-	-	524,200
Capital Assets Program	-	-	-	-	10,000	-	-	-	10,000
Debt Services Prg - Principal	-	-	-	350,000	-	-	-	-	350,000
Debt Services Prg - Interest	-	-	-	321,043	-	-	-	-	321,043
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,132,045	930,848	588,234	671,043	534,200	-	-	-	9,856,370
Transfers Out	119,953	21,678	-	-	-	-	-	-	141,631
TOTAL EXPENDITURES & TRANS	7,251,998	952,526	588,234	671,043	534,200	-	-	-	9,998,001
Excess (Deficiency) of Revenue Over Expenditures & Transfers	35,599	(24,242)	(32,633)	99,654	41,417	-	-	-	119,795
Fund Balance as of July 1, 2008	861,340	111,339	120,854	567,575	1,052,830	-	-	-	2,713,938
Fund Balance as of June 30, 2009	896,939	87,097	88,221	667,229	1,094,247	-	-	-	2,833,733

BANNOCK COUNTY
POCATELLO SCHOOL DISTRICT # 025
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	6,481,998	-	-	2,087,413	3,497,448	-	-	-	12,066,859
Other Local	1,174,496	63,987	1,582,987	18,537	758	-	157,126	24,689	2,997,891
State Sources	59,404,369	1,022,227	-	-	1,140,268	-	-	-	61,566,864
Federal Sources	939,842	7,468,919	3,050,530	-	-	-	-	-	11,459,291
Other Sources	-	-	-	-	2,506	-	-	-	2,506
TOTAL REVENUE	68,000,705	8,555,133	4,633,517	2,105,950	4,640,980	-	157,126	24,689	88,093,411
Transfers In	-	62,710	105,299	-	-	-	-	-	168,009
TOTAL REVENUE & TRANSFERS	68,000,705	8,617,843	4,738,816	2,105,950	4,640,980	-	157,126	24,689	88,261,420
EXPENDITURES									
Elementary School Program	18,629,979	3,771,225	-	-	492,395	-	-	-	22,893,599
Secondary School Program	16,875,533	144,855	-	-	110,072	-	-	-	17,130,460
Alternative School Program	1,096,294	57,027	-	-	-	-	-	-	1,153,321
Vocational-Technical Program	10,044	526,815	-	-	19,392	-	-	-	556,251
Exceptional Child Program	4,891,246	1,863,291	-	-	8,352	-	-	-	6,762,889
Preschool Exceptional Program	196,887	70,519	-	-	-	-	-	-	267,406
Gifted & Talented Program	239,682	-	-	-	-	-	-	-	239,682
Interscholastic Program	235,017	-	-	-	-	-	-	-	235,017
School Activity Program	837,558	-	-	-	29,970	-	-	-	867,528
Summer School Program	123,962	-	-	-	-	-	-	-	123,962
Adult School Program	69,018	58,858	-	-	-	-	-	-	127,876
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	43,205,220	6,492,590	-	-	660,181	-	-	-	50,357,991
Attend./Guidance/Health Program	2,595,376	2,154	-	-	-	-	-	-	2,597,530
Special Services Program	1,542,334	302,673	-	-	-	-	-	-	1,845,007
Instruction Improvement Program	1,142,956	1,104,930	-	-	2,116	-	-	-	2,250,002
Educational Media Program	1,407,313	-	-	-	-	-	-	-	1,407,313
Instruction-Related Technology Prg	553,268	251,959	-	-	142,574	-	-	-	947,801
Board of Education Program	37,931	-	-	-	862	-	-	-	38,793
District Administration Program	1,086,684	200,202	-	-	275	-	-	650	1,287,161
School Administration Program	4,053,225	196	-	-	-	-	-	-	4,053,421
Business Operation Program	569,565	-	-	-	907	-	-	-	570,472
Central Service Program	117,307	-	-	-	-	-	146,679	-	263,986
Administrative Technology Service	287,992	-	-	-	175	-	-	-	288,167
Buildings-Care Program	4,353,411	856	-	-	152,441	-	-	-	4,506,708
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,496,130	-	-	-	2,975,666	-	-	-	4,471,796
Maintenance-Grounds	218,935	-	-	-	7,853	-	-	-	226,788
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,629,861	78,682	-	-	406,900	-	-	-	3,115,443
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	72,436	73	-	-	5,986	-	-	-	78,495
Other Support Services Program	231,838	9,884	-	-	-	-	-	175,000	241,722
TOTAL SUPPORT SERVICES	22,396,562	1,951,609	-	-	3,695,755	-	146,679	175,650	28,190,605
Food Services Program	-	-	4,695,687	-	-	-	-	-	4,695,687
Community Services Program	442	61,250	-	-	-	-	-	-	61,692
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	442	61,250	4,695,687	-	-	-	-	-	4,757,379
Capital Assets-Student Occ.	-	-	-	-	1,440	-	-	-	1,440
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,510,000	-	-	-	-	1,510,000
Debt Services Prg - Interest	-	-	-	714,503	-	-	-	-	714,503
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,602,224	8,505,449	4,695,687	2,224,503	4,357,376	-	146,679	175,650	85,531,918
Transfers Out	167,413	596	-	-	-	-	-	-	168,009
TOTAL EXPENDITURES & TRANS	65,769,637	8,506,045	4,695,687	2,224,503	4,357,376	-	146,679	175,650	85,699,927
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,231,068	111,798	43,129	(118,553)	283,604	-	10,447	(150,961)	2,561,493
Fund Balance as of July 1, 2008	5,265,691	68,273	596,875	2,405,864	1,651,105	-	6,081	1,131,413	9,993,889
Fund Balance as of June 30, 2009	7,496,759	180,071	640,004	2,287,311	1,934,709	-	16,528	980,452	12,555,382

BANNOCK COUNTY
POCATELLO COMMUNITY CHARTER SCHOOL
POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	26,556	-	36,748	3,561	-	-	-	-	66,865
State Sources	1,616,976	30,797	-	-	-	-	-	-	1,647,773
Federal Sources	-	148,476	-	-	-	-	-	-	148,476
Other Sources	272,500	-	-	-	-	-	-	-	272,500
TOTAL REVENUE	1,916,032	179,273	36,748	3,561	-	-	-	-	2,135,614
Transfers In	-	-	-	216,071	-	-	-	-	216,071
TOTAL REVENUE & TRANSFERS	1,916,032	179,273	36,748	219,632	-	-	-	-	2,351,685
EXPENDITURES									
Elementary School Program	753,302	12,050	-	-	-	-	-	-	765,352
Secondary School Program	166,056	-	-	-	-	-	-	-	166,056
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	63,637	148,476	-	-	-	-	-	-	212,113
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	982,995	160,526	-	-	-	-	-	-	1,143,521
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	12,815	-	-	-	-	-	-	-	12,815
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,083	-	-	-	-	-	-	-	2,083
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	224,302	-	-	-	-	-	-	-	224,302
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	54,902	-	-	-	-	-	-	-	54,902
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	12,666	19,084	-	-	-	-	-	-	31,750
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	4,288	-	-	-	-	-	-	-	4,288
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	311,056	19,084	-	-	-	-	-	-	330,140
Food Services Program	-	-	36,901	-	-	-	-	-	36,901
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	36,901	-	-	-	-	-	36,901
Capital Assets-Student Occ.	5,081	-	-	-	-	-	-	-	5,081
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	359,000	-	-	75,000	-	-	-	-	434,000
Debt Services Prg - Interest	3,098	-	-	146,446	-	-	-	-	149,544
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,661,230	179,610	36,901	221,446	-	-	-	-	2,099,187
Transfers Out	216,071	-	-	-	-	-	-	-	216,071
TOTAL EXPENDITURES & TRANS	1,877,301	179,610	36,901	221,446	-	-	-	-	2,315,258
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,731	(337)	(153)	(1,814)	-	-	-	-	36,427
Fund Balance as of July 1, 2008	(99,600)	337	8,075	482,128	-	-	-	-	390,940
Fund Balance as of June 30, 2009	(60,869)	-	7,922	480,314	-	-	-	-	427,367

BEAR LAKE COUNTY
BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	25,440	-	-	-	456,583	-	-	-	482,023
Other Local	98,617	1,210	92,984	-	-	-	-	-	192,811
State Sources	6,687,985	256,176	12,106	-	-	-	-	-	6,956,267
Federal Sources	-	653,751	270,924	-	-	-	-	-	924,675
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,812,042	911,137	376,014	-	456,583	-	-	-	8,555,776
Transfers In	120,674	-	-	-	196,514	-	-	-	317,188
TOTAL REVENUE & TRANSFERS	6,932,716	911,137	376,014	-	653,097	-	-	-	8,872,964
EXPENDITURES									
Elementary School Program	1,688,590	132,013	-	-	-	-	-	-	1,820,603
Secondary School Program	2,774,814	124,149	-	-	-	-	-	-	2,898,963
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	270,537	-	-	-	-	-	-	270,537
Preschool Exceptional Program	-	15,882	-	-	-	-	-	-	15,882
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,463,404	542,581	-	-	-	-	-	-	5,005,985
Attend./Guidance/Health Program	199,826	36,631	-	-	-	-	-	-	236,457
Special Services Program	537,899	-	-	-	-	-	-	-	537,899
Instruction Improvement Program	12,085	73,837	-	-	-	-	-	-	85,922
Educational Media Program	72,452	-	-	-	-	-	-	-	72,452
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,144	-	-	-	-	-	-	-	10,144
District Administration Program	273,756	-	-	-	-	-	-	-	273,756
School Administration Program	464,697	-	-	-	-	-	-	-	464,697
Business Operation Program	3,166	-	-	-	-	-	-	-	3,166
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	528,045	-	-	-	-	-	-	-	528,045
Maintenance-Bldgs. & Equip	18,593	-	-	-	221,905	-	-	-	240,498
Maintenance-Student Occ.	276,184	-	-	-	168,113	-	-	-	444,297
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	509,835	-	-	-	(307)	-	-	-	509,528
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	12,495	-	-	-	-	-	-	-	12,495
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,919,177	110,468	-	-	389,711	-	-	-	3,419,356
Food Services Program	9,464	-	380,032	-	-	-	-	-	389,496
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,464	-	380,032	-	-	-	-	-	389,496
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	6,222	-	-	-	6,222
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,392,045	653,049	380,032	-	395,933	-	-	-	8,821,059
Transfers Out	64,027	253,161	-	-	-	-	-	-	317,188
TOTAL EXPENDITURES & TRANS	7,456,072	906,210	380,032	-	395,933	-	-	-	9,138,247
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(523,356)	4,927	(4,018)	-	257,164	-	-	-	(265,283)
Fund Balance as of July 1, 2008	1,527,794	143,794	10,288	6,669	671,422	-	-	-	2,359,967
Fund Balance as of June 30, 2009	1,004,438	148,721	6,270	6,669	928,586	-	-	-	2,094,684

BENEWAH COUNTY
ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	806,781	-	-	-	239	-	-	-	807,020
Other Local	242,064	21,274	106,940	-	12	-	-	6,757	370,290
State Sources	6,688,950	121,139	-	-	89,117	-	-	-	6,899,206
Federal Sources	-	667,760	416,363	-	109,448	-	-	-	1,193,571
Other Sources	3,311	-	-	-	-	-	-	-	3,311
TOTAL REVENUE	7,741,106	810,173	523,303	-	198,816	-	-	6,757	9,273,398
Transfers In	35,000	55,000	10,750	-	105,615	-	-	-	206,365
TOTAL REVENUE & TRANSFERS	7,776,106	865,173	534,053	-	304,431	-	-	6,757	9,479,763
EXPENDITURES									
Elementary School Program	1,737,372	249,541	-	-	-	-	-	-	1,986,913
Secondary School Program	2,022,766	26,633	-	-	-	-	-	-	2,049,399
Alternative School Program	237,884	-	-	-	-	-	-	-	237,884
Vocational-Technical Program	-	73,078	-	-	-	-	-	-	73,078
Exceptional Child Program	470,393	270,200	-	-	-	-	-	-	740,593
Preschool Exceptional Program	94,802	11,337	-	-	-	-	-	-	106,139
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	183,485	-	-	-	-	-	6,004	-	183,485
Summer School Program	5,455	-	-	-	-	-	-	-	5,455
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,752,157	630,789	-	-	-	-	6,004	-	5,382,946
Attend./Guidance/Health Program	192,743	94,295	-	-	-	-	-	-	287,038
Special Services Program	157,605	5,422	-	-	-	-	-	-	163,027
Instruction Improvement Program	53,377	7,501	-	-	-	-	-	-	60,878
Educational Media Program	82,277	-	-	-	-	-	-	-	82,277
Instruction-Related Technology Prg	1,607	115,063	-	-	-	-	-	-	116,670
Board of Education Program	72,936	-	-	-	-	-	-	-	72,936
District Administration Program	260,134	-	-	-	-	-	-	-	260,134
School Administration Program	558,261	-	-	-	-	-	-	-	558,261
Business Operation Program	115,341	-	-	-	-	-	-	-	115,341
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	146,736	-	-	-	-	-	-	-	146,736
Buildings-Care Program	389,129	-	-	-	-	-	-	-	389,129
Maintenance-Bldgs. & Equip	1,505	-	-	-	-	-	-	-	1,505
Maintenance-Student Occ.	161,125	-	-	-	38,617	-	-	-	199,742
Maintenance-Grounds	9,568	-	-	-	-	-	-	-	9,568
Security Program	2,267	-	-	-	-	-	-	-	2,267
Transport-School Program	706,894	-	-	-	-	-	-	-	706,894
Transportation-Activity Program	24,789	-	-	-	-	-	-	-	24,789
General Transportation Program	29,130	-	-	-	-	-	-	-	29,130
Other Support Services Program	23,414	-	-	-	-	-	-	-	23,414
TOTAL SUPPORT SERVICES	2,988,838	222,281	-	-	38,617	-	-	-	3,249,736
Food Services Program	-	-	494,094	-	-	-	-	-	494,094
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	494,094	-	-	-	-	-	494,094
Capital Assets-Student Occ.	-	-	-	-	16,071	-	-	-	16,071
Capital Assets Program	24,249	-	-	-	206,587	-	-	-	230,836
Debt Services Prg - Principal	3,051	-	-	-	40,776	-	-	-	43,827
Debt Services Prg - Interest	1,747	-	-	-	18,464	-	-	-	20,211
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,770,042	853,070	494,094	-	320,515	-	6,004	-	9,437,721
Transfers Out	111,065	60,300	35,000	-	-	-	-	-	206,365
TOTAL EXPENDITURES & TRANS	7,881,107	913,370	529,094	-	320,515	-	6,004	-	9,644,086
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(105,001)	(48,197)	4,959	-	(16,084)	-	-	753	(164,323)
Fund Balance as of July 1, 2008	165,402	99,079	(132,341)	-	42,257	-	-	121,918	174,397
Fund Balance as of June 30, 2009	60,401	50,882	(127,382)	-	26,173	-	-	122,671	10,074

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	43,977	-	-	-	-	-	-	-	43,977
Other Local	115,235	35,650	39,798	-	-	-	-	-	190,683
State Sources	2,945,524	81,784	-	-	30,454	-	-	-	3,057,762
Federal Sources	1,150,260	680,917	170,328	-	2,994	-	-	-	2,004,499
Other Sources	300	-	-	-	-	-	-	-	300
TOTAL REVENUE	4,255,296	798,351	210,126	-	33,448	-	-	-	5,297,221
Transfers In	15,786	3,323	97,481	-	45,418	-	-	-	162,008
TOTAL REVENUE & TRANSFERS	4,271,082	801,674	307,607	-	78,866	-	-	-	5,459,229
EXPENDITURES									
Elementary School Program	582,067	81,810	-	-	-	-	-	-	663,877
Secondary School Program	1,054,651	115,144	-	-	-	-	-	-	1,169,795
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	4,344	-	-	-	-	-	-	-	4,344
Exceptional Child Program	283,665	111,607	-	-	-	-	-	-	395,272
Preschool Exceptional Program	25,566	7,613	-	-	-	-	-	-	33,179
Gifted & Talented Program	740	-	-	-	-	-	-	-	740
Interscholastic Program	133,171	1,294	-	-	-	-	-	-	134,465
School Activity Program	18,061	-	-	-	-	-	-	-	18,061
Summer School Program	-	4,281	-	-	-	-	-	-	4,281
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,102,265	321,749	-	-	-	-	-	-	2,424,014
Attend./Guidance/Health Program	173,181	62,575	-	-	-	-	-	-	235,756
Special Services Program	154,037	33,755	-	-	-	-	-	-	187,792
Instruction Improvement Program	22,313	141,189	-	-	-	-	-	-	163,502
Educational Media Program	139,366	18,452	-	-	-	-	-	-	157,818
Instruction-Related Technology Prg	-	139,861	-	-	-	-	-	-	139,861
Board of Education Program	10,322	-	-	-	-	-	-	-	10,322
District Administration Program	170,190	-	-	-	-	-	-	-	170,190
School Administration Program	363,545	-	-	-	-	-	-	-	363,545
Business Operation Program	370,447	-	-	-	-	-	-	-	370,447
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	88,737	12,836	-	-	-	-	-	-	101,573
Buildings-Care Program	184,707	-	-	-	-	-	-	-	184,707
Maintenance-Bldgs. & Equip	4,601	-	-	-	-	-	-	-	4,601
Maintenance-Student Occ.	134,910	11,161	-	-	50,132	-	-	-	196,203
Maintenance-Grounds	15,717	-	-	-	-	-	-	-	15,717
Security Program	-	44,581	-	-	-	-	-	-	44,581
Transport-School Program	353,917	-	-	-	-	-	-	-	353,917
Transportation-Activity Program	(37,349)	-	-	-	-	-	-	-	(37,349)
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	9,241	55,395	-	-	-	-	-	-	64,636
TOTAL SUPPORT SERVICES	2,157,882	519,805	-	-	50,132	-	-	-	2,727,819
Food Services Program	-	5,801	305,052	-	-	-	-	-	310,853
Community Services Program	-	115,372	-	-	-	-	-	-	115,372
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	121,173	305,052	-	-	-	-	-	426,225
Capital Assets-Student Occ.	11,927	-	-	-	25,720	-	-	-	37,647
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,272,074	962,727	305,052	-	75,852	-	-	-	5,615,705
Transfers Out	135,522	19,109	-	-	7,377	-	-	-	162,008
TOTAL EXPENDITURES & TRANS	4,407,596	981,836	305,052	-	83,229	-	-	-	5,777,713
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(136,514)	(180,162)	2,555	-	(4,363)	-	-	-	(318,484)
Fund Balance as of July 1, 2008	896,834	408,049	-	-	398,220	-	-	-	1,703,103
Fund Balance as of June 30, 2009	760,320	227,887	2,555	-	393,857	-	-	-	1,384,619

BINGHAM COUNTY
SNAKE RIVER SCHOOL DISTRICT # 052
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	5,147	-	-	23,682	440,286	-	-	-	469,115
Other Local	222,396	71,979	184,516	-	-	-	-	-	478,891
State Sources	9,986,745	520,855	-	-	60,223	-	-	-	10,567,823
Federal Sources	9,510	978,892	360,932	-	-	-	-	-	1,349,334
Other Sources	-	-	-	-	5,248	-	-	-	5,248
TOTAL REVENUE	10,223,798	1,571,726	545,448	23,682	505,757	-	-	-	12,870,411
Transfers In	170,607	8,697	-	-	528,434	-	-	-	707,738
TOTAL REVENUE & TRANSFERS	10,394,405	1,580,423	545,448	23,682	1,034,191	-	-	-	13,578,149
EXPENDITURES									
Elementary School Program	2,643,420	231,212	-	-	17,100	-	-	-	2,891,732
Secondary School Program	2,916,950	36,837	-	-	34,900	-	-	-	2,988,687
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	65,669	-	-	-	-	-	-	65,669
Exceptional Child Program	647,613	377,444	-	-	-	-	-	-	1,025,057
Preschool Exceptional Program	77,118	22,686	-	-	-	-	-	-	99,804
Gifted & Talented Program	67,836	-	-	-	-	-	-	-	67,836
Interscholastic Program	147,339	-	-	-	-	-	-	-	147,339
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	1,352	-	-	-	-	-	-	-	1,352
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,501,628	733,848	-	-	52,000	-	-	-	7,287,476
Attend./Guidance/Health Program	346,419	3,504	-	-	-	-	-	-	349,923
Special Services Program	99,577	104,022	-	-	-	-	-	-	203,599
Instruction Improvement Program	145,689	307,390	-	-	-	-	-	-	453,079
Educational Media Program	282,920	-	-	-	-	-	-	-	282,920
Instruction-Related Technology Prg	77,584	122,760	-	-	87,296	-	-	-	287,640
Board of Education Program	11,026	-	-	-	-	-	-	-	11,026
District Administration Program	219,761	-	-	-	2,130	-	-	-	221,891
School Administration Program	749,507	-	-	-	-	-	-	-	749,507
Business Operation Program	73,476	-	-	-	-	-	-	-	73,476
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	698,716	57	-	-	-	-	-	-	698,773
Maintenance-Bldgs. & Equip	-	-	-	-	7,310	-	-	-	7,310
Maintenance-Student Occ.	161,001	-	-	-	241,064	-	-	-	402,065
Maintenance-Grounds	2,449	-	-	-	167,638	-	-	-	170,087
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	696,382	-	-	-	-	-	-	-	696,382
Transportation-Activity Program	26,955	-	-	-	-	-	-	-	26,955
General Transportation Program	5,754	-	-	-	-	-	-	-	5,754
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,597,216	537,733	-	-	505,438	-	-	-	4,640,387
Food Services Program	14,761	-	551,906	-	-	-	-	-	566,667
Community Services Program	-	342	-	-	-	-	-	-	342
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,761	342	551,906	-	-	-	-	-	567,009
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	149,110	-	-	-	149,110
Debt Services Prg - Principal	-	-	-	525,001	-	-	-	-	525,001
Debt Services Prg - Interest	-	-	-	14,962	-	-	-	-	14,962
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,113,605	1,271,923	551,906	539,963	706,548	-	-	-	13,183,945
Transfers Out	114,600	149,607	-	299,662	143,869	-	-	-	707,738
TOTAL EXPENDITURES & TRANS	10,228,205	1,421,530	551,906	839,625	850,417	-	-	-	13,891,683
Excess (Deficiency) of Revenue Over Expenditures & Transfers	166,200	158,893	(6,458)	(815,943)	183,774	-	-	-	(313,534)
Fund Balance as of July 1, 2008	590,702	226,876	46,593	815,943	267,763	-	-	-	1,947,877
Fund Balance as of June 30, 2009	756,902	385,769	40,135	-	451,537	-	-	-	1,634,343

BINGHAM COUNTY
BLACKFOOT SCHOOL DISTRICT # 055
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	1,991,809	-	-	793,047	-	-	-	-	2,784,856
Other Local	808,202	49,534	378,555	8,199	21,844	85,065	-	-	1,351,399
State Sources	22,098,322	876,576	-	-	-	-	-	-	22,974,898
Federal Sources	842,634	2,487,169	1,321,386	-	-	-	-	-	4,651,189
Other Sources	60,200	-	-	-	-	-	-	-	60,200
TOTAL REVENUE	25,801,167	3,413,279	1,699,941	801,246	21,844	85,065	-	-	31,822,542
Transfers In	68,073	-	49,386	-	-	-	-	-	117,459
TOTAL REVENUE & TRANSFERS	25,869,240	3,413,279	1,749,327	801,246	21,844	85,065	-	-	31,940,001
EXPENDITURES									
Elementary School Program	6,239,634	1,189,913	-	-	-	-	-	-	7,429,547
Secondary School Program	5,596,017	310,231	-	-	-	-	-	-	5,906,248
Alternative School Program	984,933	76,479	-	-	-	-	-	-	1,061,412
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,635,227	566,687	-	-	-	-	-	-	3,201,914
Preschool Exceptional Program	94,180	14,475	-	-	-	-	-	-	108,655
Gifted & Talented Program	141,920	-	-	-	-	-	-	-	141,920
Interscholastic Program	-	3,197	-	-	-	-	-	-	3,197
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	39,932	24,327	-	-	-	-	-	-	64,259
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,731,843	2,185,309	-	-	-	-	-	-	17,917,152
Attend./Guidance/Health Program	550,160	134,240	-	-	-	-	-	-	684,400
Special Services Program	191,961	91,732	-	-	-	91,732	-	-	283,693
Instruction Improvement Program	583,834	252,735	-	-	-	-	-	-	836,569
Educational Media Program	373,350	-	-	-	-	-	-	-	373,350
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,346	-	-	-	-	-	-	-	11,346
District Administration Program	680,489	208,440	-	-	-	-	-	-	888,929
School Administration Program	1,819,430	-	-	-	-	-	-	-	1,819,430
Business Operation Program	166,617	-	-	-	-	-	-	-	166,617
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	340,920	-	-	-	-	-	-	-	340,920
Buildings-Care Program	1,961,314	-	-	-	-	-	-	-	1,961,314
Maintenance-Bldgs. & Equip	20,535	-	-	-	-	-	-	-	20,535
Maintenance-Student Occ.	1,432,293	19,325	-	-	-	-	-	-	1,451,618
Maintenance-Grounds	106,822	-	-	-	-	-	-	-	106,822
Security Program	17,396	-	-	-	-	-	-	-	17,396
Transport-School Program	1,646,346	-	-	-	-	-	-	-	1,646,346
Transportation-Activity Program	198,021	5,979	-	-	-	-	-	-	204,000
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	55,986	-	-	-	-	-	-	55,986
TOTAL SUPPORT SERVICES	10,100,834	768,437	-	-	-	-	-	-	10,869,271
Food Services Program	-	-	1,801,503	-	-	-	-	-	1,801,503
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	84,505	-	-	84,505
TOTAL NON-INSTRUCTION	-	-	1,801,503	-	-	84,505	-	-	1,886,008
Capital Assets-Student Occ.	60,200	-	-	-	105,703	-	-	-	165,903
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	30,715	-	-	440,000	-	-	-	-	470,715
Debt Services Prg - Interest	18,383	-	-	432,596	-	-	-	-	450,979
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,941,975	2,953,746	1,801,503	872,596	105,703	84,505	-	-	31,760,028
Transfers Out	49,386	68,073	-	-	-	-	-	-	117,459
TOTAL EXPENDITURES & TRANS	25,991,361	3,021,819	1,801,503	872,596	105,703	84,505	-	-	31,877,487
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(122,121)	391,460	(52,176)	(71,350)	(83,859)	560	-	-	62,514
Fund Balance as of July 1, 2008	1,901,340	119,360	291,280	746,133	1,686,233	7,267	-	-	4,751,613
Fund Balance as of June 30, 2009	1,779,219	510,820	239,104	674,783	1,602,374	7,827	-	-	4,814,127

BINGHAM COUNTY
BLACKFOOT CHARTER COMMUNITY LEARNING CENTER
BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	2,523	-	-	-	-	-	-	-	2,523
State Sources	640,809	3,372	-	-	7,606	-	-	-	651,787
Federal Sources	-	57,589	-	-	-	-	-	-	57,589
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	643,332	60,961	-	-	7,606	-	-	-	711,899
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	643,332	60,961	-	-	7,606	-	-	-	711,899
EXPENDITURES									
Elementary School Program	393,085	38,342	-	-	-	-	-	-	431,427
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	22,619	-	-	-	-	-	-	22,619
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	393,085	60,961	-	-	-	-	-	-	454,046
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,065	-	-	-	-	-	-	-	1,065
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	102,836	-	-	-	-	-	-	-	102,836
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	13,887	-	-	-	-	-	-	-	13,887
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	15,965	-	-	-	7,606	-	-	-	23,571
Maintenance-Grounds	220	-	-	-	-	-	-	-	220
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	64,611	-	-	-	-	-	-	-	64,611
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	198,584	-	-	-	7,606	-	-	-	206,190
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	18,249	-	-	-	-	-	-	-	18,249
Debt Services Prg - Interest	42,550	-	-	-	-	-	-	-	42,550
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	652,468	60,961	-	-	7,606	-	-	-	721,035
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	652,468	60,961	-	-	7,606	-	-	-	721,035
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(9,136)	-	-	-	-	-	-	-	(9,136)
Fund Balance as of July 1, 2008	67,897	-	-	-	-	-	-	-	67,897
Fund Balance as of June 30, 2009	58,761	-	-	-	-	-	-	-	58,761

BINGHAM COUNTY
ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	406,320	-	-	613,942	-	-	-	-	1,020,262
Other Local	183,212	45,769	37,818	-	12,083	-	-	-	278,882
State Sources	4,814,862	93,025	-	182,866	-	-	-	-	5,090,753
Federal Sources	-	744,987	257,522	-	-	-	-	-	1,002,509
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,404,394	883,781	295,340	796,808	12,083	-	-	-	7,392,406
Transfers In	5,709	-	7,047	-	60,811	-	-	-	73,567
TOTAL REVENUE & TRANSFERS	5,410,103	883,781	302,387	796,808	72,894	-	-	-	7,465,973
EXPENDITURES									
Elementary School Program	1,042,251	466,635	-	-	-	-	-	-	1,508,886
Secondary School Program	1,675,137	60,645	-	-	-	-	-	-	1,735,782
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	42,086	-	-	-	-	-	-	42,086
Exceptional Child Program	233,050	165,974	-	-	-	-	-	-	399,024
Preschool Exceptional Program	5,132	6,038	-	-	-	-	-	-	11,170
Gifted & Talented Program	1,575	-	-	-	-	-	-	-	1,575
Interscholastic Program	148,054	-	-	-	-	-	-	-	148,054
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	9,578	20,242	-	-	-	-	-	-	29,820
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,114,777	761,620	-	-	-	-	-	-	3,876,397
Attend./Guidance/Health Program	132,443	1,863	-	-	-	-	-	-	134,306
Special Services Program	64,892	23,912	-	-	-	-	-	-	88,804
Instruction Improvement Program	41,789	55,109	-	-	-	-	-	-	96,898
Educational Media Program	108,575	-	-	-	-	-	-	-	108,575
Instruction-Related Technology Prg	68,483	47,097	-	-	-	-	-	-	115,580
Board of Education Program	19,894	-	-	-	-	-	-	-	19,894
District Administration Program	218,739	-	-	-	-	-	-	-	218,739
School Administration Program	436,580	-	-	-	-	-	-	-	436,580
Business Operation Program	55,576	-	-	-	-	-	-	-	55,576
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	6,405	-	-	-	-	-	-	-	6,405
Buildings-Care Program	409,480	-	-	-	-	-	-	-	409,480
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	225,527	-	-	-	-	-	-	-	225,527
Maintenance-Grounds	32,622	-	-	-	-	-	-	-	32,622
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	312,607	-	-	-	-	-	-	-	312,607
Transportation-Activity Program	17,309	-	-	-	-	-	-	-	17,309
General Transportation Program	23,873	-	-	-	-	-	-	-	23,873
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,174,794	127,981	-	-	-	-	-	-	2,302,775
Food Services Program	1,027	-	293,812	-	-	-	-	-	294,839
Community Services Program	42	-	-	-	-	-	-	-	42
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,069	-	293,812	-	-	-	-	-	294,881
Capital Assets-Student Occ.	49,332	-	-	-	7,251	-	-	-	56,583
Capital Assets Program	-	-	-	-	81,866	-	-	-	81,866
Debt Services Prg - Principal	-	-	-	285,000	-	-	-	-	285,000
Debt Services Prg - Interest	-	-	-	221,531	-	-	-	-	221,531
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,339,972	889,601	293,812	506,531	89,117	-	-	-	7,119,033
Transfers Out	67,858	-	5,709	-	-	-	-	-	73,567
TOTAL EXPENDITURES & TRANS	5,407,830	889,601	299,521	506,531	89,117	-	-	-	7,192,600
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,273	(5,820)	2,866	290,277	(16,223)	-	-	-	273,373
Fund Balance as of July 1, 2008	418,276	18,579	63,641	447,174	35,946	-	-	-	983,616
Fund Balance as of June 30, 2009	420,549	12,759	66,507	737,451	19,723	-	-	-	1,256,989

BINGHAM COUNTY
FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	24,860	-	-	226,822	96,477	-	-	-	348,159
Other Local	97,287	3,675	85,918	-	-	-	-	-	186,880
State Sources	4,321,042	99,375	-	-	103,104	-	-	-	4,523,521
Federal Sources	-	434,605	232,984	-	-	-	-	-	667,589
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,443,189	537,655	318,902	226,822	199,581	-	-	-	5,726,149
Transfers In	-	-	32,000	-	107,020	-	-	-	139,020
TOTAL REVENUE & TRANSFERS	4,443,189	537,655	350,902	226,822	306,601	-	-	-	5,865,169
EXPENDITURES									
Elementary School Program	1,184,790	174,170	-	-	-	-	-	-	1,358,960
Secondary School Program	1,193,490	57,631	-	-	-	-	-	-	1,251,121
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	270,166	194,627	-	-	-	-	-	-	464,793
Preschool Exceptional Program	-	13,247	-	-	-	-	-	-	13,247
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,611	-	-	-	-	-	-	-	1,611
School Activity Program	99,369	-	-	-	-	-	-	-	99,369
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,749,426	439,675	-	-	-	-	-	-	3,189,101
Attend./Guidance/Health Program	99,236	-	-	-	-	-	-	-	99,236
Special Services Program	51,564	-	-	-	-	-	-	-	51,564
Instruction Improvement Program	-	437	-	-	-	-	-	-	437
Educational Media Program	141,190	-	-	-	-	-	-	-	141,190
Instruction-Related Technology Prg	-	33,711	-	-	-	-	-	-	33,711
Board of Education Program	17,445	-	-	-	-	-	-	-	17,445
District Administration Program	233,789	-	-	-	-	-	-	-	233,789
School Administration Program	257,584	-	-	-	-	-	-	-	257,584
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	385,168	-	-	-	-	-	-	-	385,168
Maintenance-Bldgs. & Equip	5,208	-	-	-	19,323	-	-	-	24,531
Maintenance-Student Occ.	98,986	-	-	-	56,441	-	-	-	155,427
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	269,877	-	-	-	93,518	-	-	-	363,395
Transportation-Activity Program	19,565	-	-	-	-	-	-	-	19,565
General Transportation Program	1,065	-	-	-	-	-	-	-	1,065
Other Support Services Program	30,212	-	-	-	-	-	-	-	30,212
TOTAL SUPPORT SERVICES	1,610,889	34,148	-	-	169,282	-	-	-	1,814,319
Food Services Program	-	-	350,619	-	-	-	-	-	350,619
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	350,619	-	-	-	-	-	350,619
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	200,000	-	-	-	-	200,000
Debt Services Prg - Interest	-	-	-	60,802	-	-	-	-	60,802
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,360,315	473,823	350,619	260,802	169,282	-	-	-	5,614,841
Transfers Out	64,095	-	-	-	74,925	-	-	-	139,020
TOTAL EXPENDITURES & TRANS	4,424,410	473,823	350,619	260,802	244,207	-	-	-	5,753,861
Excess (Deficiency) of Revenue Over Expenditures & Transfers	18,779	63,832	283	(33,980)	62,394	-	-	-	111,308
Fund Balance as of July 1, 2008	891,626	(60,310)	(13,383)	146,347	647,410	-	-	-	1,611,690
Fund Balance as of June 30, 2009	910,405	3,522	(13,100)	112,367	709,804	-	-	-	1,722,998

BINGHAM COUNTY
SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	123,642	-	-	769,738	246,425	-	-	-	1,139,805
Other Local	108,070	14,030	249,627	4,284	186,275	-	-	-	562,286
State Sources	10,880,480	173,125	-	863,195	196,050	-	-	-	12,112,850
Federal Sources	-	836,381	448,528	-	-	-	-	-	1,284,909
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,112,192	1,023,536	698,155	1,637,217	628,750	-	-	-	15,099,850
Transfers In	-	279	19,365	-	56,067	-	-	-	75,711
TOTAL REVENUE & TRANSFERS	11,112,192	1,023,815	717,520	1,637,217	684,817	-	-	-	15,175,561
EXPENDITURES									
Elementary School Program	2,720,297	352,698	-	-	-	-	-	-	3,072,995
Secondary School Program	3,359,170	211,546	-	-	-	-	-	-	3,570,716
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	980,464	319,354	-	-	-	-	-	-	1,299,818
Preschool Exceptional Program	-	23,304	-	-	-	-	-	-	23,304
Gifted & Talented Program	73,581	-	-	-	-	-	-	-	73,581
Interscholastic Program	177,308	-	-	-	-	-	-	-	177,308
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,310,820	906,902	-	-	-	-	-	-	8,217,722
Attend./Guidance/Health Program	327,326	-	-	-	-	-	-	-	327,326
Special Services Program	152,131	62,155	-	-	-	-	-	-	214,286
Instruction Improvement Program	-	12,708	-	-	-	-	-	-	12,708
Educational Media Program	133,785	-	-	-	-	-	-	-	133,785
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	41,960	-	-	-	-	-	-	-	41,960
District Administration Program	574,354	-	-	-	-	-	-	-	574,354
School Administration Program	744,674	-	-	-	-	-	-	-	744,674
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	666,277	-	-	-	-	-	-	-	666,277
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	273,216	-	-	-	-	-	-	-	273,216
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	4,171	-	-	-	-	-	-	-	4,171
Transport-School Program	535,035	-	-	-	-	-	-	-	535,035
Transportation-Activity Program	32,339	-	-	-	-	-	-	-	32,339
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,485,268	74,863	-	-	-	-	-	-	3,560,131
Food Services Program	104	-	681,219	-	-	-	-	-	681,323
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	104	-	681,219	-	-	-	-	-	681,323
Capital Assets-Student Occ.	-	-	-	-	1,646,637	-	-	-	1,646,637
Capital Assets Program	-	-	-	-	862,164	-	-	-	862,164
Debt Services Prg - Principal	-	-	-	1,482,959	-	-	-	-	1,482,959
Debt Services Prg - Interest	-	-	-	500	-	-	-	-	500
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,796,192	981,765	681,219	1,483,459	2,508,801	-	-	-	16,451,436
Transfers Out	75,711	-	-	-	-	-	-	-	75,711
TOTAL EXPENDITURES & TRANS	10,871,903	981,765	681,219	1,483,459	2,508,801	-	-	-	16,527,147
Excess (Deficiency) of Revenue Over Expenditures & Transfers	240,289	42,050	36,301	153,758	(1,823,984)	-	-	-	(1,351,586)
Fund Balance as of July 1, 2008	679,871	48,432	151,596	987,913	12,319,026	-	-	-	14,186,838
Fund Balance as of June 30, 2009	920,160	90,482	187,897	1,141,671	10,495,042	-	-	-	12,835,252

BLAINE COUNTY
BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	32,100,154	-	-	2,220,260	3,975,709	-	-	-	38,296,123
Other Local	457,968	210,579	629,007	11,916	390,740	92,054	-	-	1,792,264
State Sources	16,592,317	265,644	-	-	203,521	-	-	-	17,061,482
Federal Sources	-	1,019,032	386,938	-	-	-	-	-	1,405,970
Other Sources	-	-	-	-	13,377	-	-	-	13,377
TOTAL REVENUE	49,150,439	1,495,255	1,015,945	2,232,176	4,583,347	92,054	-	-	58,569,216
Transfers In	-	817,255	159,568	-	988,092	359,788	-	-	2,324,703
TOTAL REVENUE & TRANSFERS	49,150,439	2,312,510	1,175,513	2,232,176	5,571,439	451,842	-	-	60,893,919
EXPENDITURES									
Elementary School Program	12,425,064	360,154	-	-	-	-	-	-	12,785,218
Secondary School Program	11,141,693	369,056	-	-	-	-	-	-	11,510,749
Alternative School Program	325,974	-	-	-	-	-	-	-	325,974
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,388,345	824,158	-	-	-	-	-	-	4,212,503
Preschool Exceptional Program	141,771	-	-	-	-	-	-	-	141,771
Gifted & Talented Program	352,588	-	-	-	-	-	-	-	352,588
Interscholastic Program	819,703	-	-	-	-	-	-	-	819,703
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	167,786	-	-	-	-	-	-	-	167,786
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	28,762,924	1,553,368	-	-	-	-	-	-	30,316,292
Attend./Guidance/Health Program	726,974	-	-	-	-	-	-	-	726,974
Special Services Program	2,032,722	36,320	-	-	-	-	-	-	2,069,042
Instruction Improvement Program	629,245	112,883	-	-	-	-	-	-	742,128
Educational Media Program	551,956	3,238	-	-	-	-	-	-	555,194
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	46,774	-	-	-	-	-	-	-	46,774
District Administration Program	757,524	-	-	-	-	-	-	-	757,524
School Administration Program	2,062,094	-	-	-	-	-	-	-	2,062,094
Business Operation Program	921,721	1,304	-	-	-	-	-	-	923,025
Central Service Program	1,044,981	133,578	-	-	-	-	-	-	1,178,559
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,948,231	358,193	-	-	-	-	-	-	3,306,424
Maintenance-Bldgs. & Equip	83,030	-	-	-	-	-	-	-	83,030
Maintenance-Student Occ.	1,099,181	27,260	-	-	-	-	-	-	1,126,441
Maintenance-Grounds	428,360	-	-	-	-	-	-	-	428,360
Security Program	74,668	-	-	-	-	-	-	-	74,668
Transport-School Program	1,511,904	-	-	-	226,828	-	-	-	1,738,732
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	215,031	-	-	-	-	-	-	-	215,031
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	15,134,396	672,776	-	-	226,828	-	-	-	16,034,000
Food Services Program	-	-	1,158,407	-	-	-	-	-	1,158,407
Community Services Program	133,859	-	-	-	-	-	-	-	133,859
Enterprise Operations Programs	-	-	-	-	-	304,025	-	-	304,025
TOTAL NON-INSTRUCTION	133,859	-	1,158,407	-	-	304,025	-	-	1,596,291
Capital Assets-Student Occ.	42,402	-	-	-	900,158	-	-	-	942,560
Capital Assets Program	593	-	-	-	1,046,526	135,210	-	-	1,182,329
Debt Services Prg - Principal	-	-	-	1,655,000	3,450,000	-	-	-	5,105,000
Debt Services Prg - Interest	-	-	-	220,125	417,750	-	-	-	637,875
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	44,074,174	2,226,144	1,158,407	1,875,125	6,041,262	439,235	-	-	55,814,347
Transfers Out	2,287,129	37,574	-	-	-	-	-	-	2,324,703
TOTAL EXPENDITURES & TRANS	46,361,303	2,263,718	1,158,407	1,875,125	6,041,262	439,235	-	-	58,139,050
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,789,136	48,792	17,106	357,051	(469,823)	12,607	-	-	2,754,869
Fund Balance as of July 1, 2008	10,435,808	111,905	(17,106)	1,793,716	5,956,532	212,517	-	-	18,493,372
Fund Balance as of June 30, 2009	13,224,944	160,697	-	2,150,767	5,486,709	225,124	-	-	21,248,241

BOISE COUNTY
GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	262,565	-	-	873,416	-	-	-	-	1,135,981
Other Local	37,967	18,753	30,787	711	198,354	-	-	-	286,572
State Sources	1,925,062	36,636	-	-	15,651	-	-	-	1,977,349
Federal Sources	-	277,185	71,885	-	-	-	-	-	349,070
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,225,594	332,574	102,672	874,127	214,005	-	-	-	3,748,972
Transfers In	-	806	7,258	-	-	-	-	-	8,064
TOTAL REVENUE & TRANSFERS	2,225,594	333,380	109,930	874,127	214,005	-	-	-	3,757,036
EXPENDITURES									
Elementary School Program	424,703	46,563	-	-	-	-	-	-	471,266
Secondary School Program	721,763	44,029	-	-	-	-	-	-	765,792
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	2,541	-	-	-	-	-	-	2,541
Exceptional Child Program	60,879	48,063	-	-	-	-	-	-	108,942
Preschool Exceptional Program	-	1,031	-	-	-	-	-	-	1,031
Gifted & Talented Program	1,000	-	-	-	-	-	-	-	1,000
Interscholastic Program	59,622	11,334	-	-	-	-	-	-	70,956
School Activity Program	-	19,411	-	-	-	-	-	-	19,411
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,267,967	172,972	-	-	-	-	-	-	1,440,939
Attend./Guidance/Health Program	68,827	-	-	-	-	-	-	-	68,827
Special Services Program	7,371	-	-	-	-	-	-	-	7,371
Instruction Improvement Program	16,402	54,104	-	-	-	-	-	-	70,506
Educational Media Program	18,373	-	-	-	-	-	-	-	18,373
Instruction-Related Technology Prg	-	26,011	-	-	-	-	-	-	26,011
Board of Education Program	102,587	-	-	-	-	-	-	-	102,587
District Administration Program	172,115	-	-	-	-	-	-	-	172,115
School Administration Program	41,034	-	-	-	-	-	-	-	41,034
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,880	-	-	-	-	-	-	-	214,880
Maintenance-Bldgs. & Equip	41,337	-	-	-	-	-	-	-	41,337
Maintenance-Student Occ.	61,222	-	-	-	-	-	-	-	61,222
Maintenance-Grounds	36,298	17,775	-	-	-	-	-	-	54,073
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	247,972	-	-	-	-	-	-	-	247,972
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,028,418	97,890	-	-	-	-	-	-	1,126,308
Food Services Program	-	-	116,145	-	-	-	-	-	116,145
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	116,145	-	-	-	-	-	116,145
Capital Assets-Student Occ.	-	-	-	-	9,393,206	-	-	-	9,393,206
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	606,110	-	-	-	-	606,110
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,296,385	270,862	116,145	606,110	9,393,206	-	-	-	12,682,708
Transfers Out	8,064	-	-	-	-	-	-	-	8,064
TOTAL EXPENDITURES & TRANS	2,304,449	270,862	116,145	606,110	9,393,206	-	-	-	12,690,772
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(78,855)	62,518	(6,215)	268,017	(9,179,201)	-	-	-	(8,933,736)
Fund Balance as of July 1, 2008	674,881	100,986	6,215	-	11,386,311	-	-	-	12,168,393
Fund Balance as of June 30, 2009	596,026	163,504	-	268,017	2,207,110	-	-	-	3,234,657

BOISE COUNTY
BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	44,246	-	-	445,788	119,945	-	-	-	609,979
Other Local	650,093	21,213	55,810	1,934	11,931	-	-	-	740,981
State Sources	2,657,736	60,754	-	-	27,132	-	-	-	2,745,622
Federal Sources	-	462,891	131,475	-	-	-	-	-	594,366
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,352,075	544,858	187,285	447,722	159,008	-	-	-	4,690,948
Transfers In	-	-	4,173	-	33,616	-	-	-	37,789
TOTAL REVENUE & TRANSFERS	3,352,075	544,858	191,458	447,722	192,624	-	-	-	4,728,737
EXPENDITURES									
Elementary School Program	735,216	132,236	-	-	-	-	-	-	867,452
Secondary School Program	794,997	101,242	-	-	-	-	-	-	896,239
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,142	81,661	-	-	-	-	-	-	82,803
Preschool Exceptional Program	-	39,127	-	-	-	-	-	-	39,127
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	63,122	4,697	-	-	-	-	-	-	67,819
Summer School Program	4,086	-	-	-	-	-	-	-	4,086
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,598,563	358,963	-	-	-	-	-	-	1,957,526
Attend./Guidance/Health Program	-	21,925	-	-	-	-	-	-	21,925
Special Services Program	269,683	1,025	-	-	-	-	-	-	270,708
Instruction Improvement Program	3,301	1,637	-	-	-	-	-	-	4,938
Educational Media Program	86,341	-	-	-	-	-	-	-	86,341
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,742	-	-	-	-	-	-	-	10,742
District Administration Program	1,166	-	-	-	-	-	-	-	1,166
School Administration Program	260,795	-	-	-	-	-	-	-	260,795
Business Operation Program	93,231	-	-	-	-	-	-	-	93,231
Central Service Program	13,678	44,453	-	-	-	-	-	-	58,131
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	255,166	-	-	-	-	-	-	-	255,166
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	169,003	3,225	-	-	-	-	-	-	172,228
Maintenance-Grounds	7,680	-	-	-	-	-	-	-	7,680
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	294,803	-	-	-	-	-	-	-	294,803
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,465,589	72,265	-	-	-	-	-	-	1,537,854
Food Services Program	-	-	187,483	-	-	-	-	-	187,483
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	187,483	-	-	-	-	-	187,483
Capital Assets-Student Occ.	-	9,543	-	-	162,574	-	-	-	172,117
Capital Assets Program	-	-	-	-	77,766	-	-	-	77,766
Debt Services Prg - Principal	-	4,663	-	255,000	-	-	-	-	259,663
Debt Services Prg - Interest	-	1,048	-	63,500	-	-	-	-	64,548
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,064,152	446,482	187,483	318,500	240,340	-	-	-	4,256,957
Transfers Out	37,789	-	-	-	-	-	-	-	37,789
TOTAL EXPENDITURES & TRANS	3,101,941	446,482	187,483	318,500	240,340	-	-	-	4,294,746
Excess (Deficiency) of Revenue Over Expenditures & Transfers	250,134	98,376	3,975	129,222	(47,716)	-	-	-	433,991
Fund Balance as of July 1, 2008	408,059	169,570	23,317	350,754	161,755	-	-	-	1,113,455
Fund Balance as of June 30, 2009	658,193	267,946	27,292	479,976	114,039	-	-	-	1,547,446

BOISE COUNTY
HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	16,289	-	-	275,516	-	-	-	-	291,805
Other Local	70,060	118,035	28,423	2,308	848	-	-	8,220	219,674
State Sources	2,201,134	46,398	-	-	-	-	-	-	2,247,532
Federal Sources	-	318,929	120,106	-	-	-	-	-	439,035
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,287,483	483,362	148,529	277,824	848	-	-	8,220	3,198,046
Transfers In	270,241	88,125	-	-	7,625	-	-	-	365,991
TOTAL REVENUE & TRANSFERS	2,557,724	571,487	148,529	277,824	8,473	-	-	8,220	3,564,037
EXPENDITURES									
Elementary School Program	471,007	91,493	-	-	-	-	-	-	562,500
Secondary School Program	724,519	20,386	-	-	-	-	-	-	744,905
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	9,000	-	-	-	-	-	-	-	9,000
School Activity Program	25,965	-	-	-	-	-	-	-	25,965
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	9,475	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,230,491	111,879	-	-	-	-	-	9,475	1,342,370
Attend./Guidance/Health Program	19,910	2,172	-	-	-	-	-	-	22,082
Special Services Program	175,080	80,150	-	-	-	-	-	-	255,230
Instruction Improvement Program	-	11,145	-	-	-	-	-	-	11,145
Educational Media Program	33,974	-	-	-	-	-	-	-	33,974
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,779	-	-	-	-	-	-	-	4,779
District Administration Program	207,009	37,839	-	-	-	-	-	-	244,848
School Administration Program	148,914	11,491	-	-	-	-	-	-	160,405
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	119,285	-	-	-	-	-	-	-	119,285
Buildings-Care Program	158,598	-	-	-	-	-	-	-	158,598
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	189,873	-	-	-	-	-	-	-	189,873
Maintenance-Grounds	16,302	-	-	-	-	-	-	-	16,302
Security Program	1,020	-	-	-	-	-	-	-	1,020
Transport-School Program	130,572	-	-	-	-	-	-	-	130,572
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	30,731	-	-	-	-	-	-	-	30,731
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,236,047	142,797	-	-	-	-	-	-	1,378,844
Food Services Program	7,708	-	136,965	-	-	-	-	-	144,673
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,708	-	136,965	-	-	-	-	-	144,673
Capital Assets-Student Occ.	-	-	-	-	90,992	-	-	-	90,992
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	33,756	-	-	-	-	33,756
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,474,246	254,676	136,965	223,756	90,992	-	-	9,475	3,180,635
Transfers Out	85,750	280,241	-	-	-	-	-	-	365,991
TOTAL EXPENDITURES & TRANS	2,559,996	534,917	136,965	223,756	90,992	-	-	9,475	3,546,626
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(2,272)	36,570	11,564	54,068	(82,519)	-	-	(1,255)	17,411
Fund Balance as of July 1, 2008	65,418	64,252	16,323	238,816	81,774	-	-	9,820	466,583
Fund Balance as of June 30, 2009	63,146	100,822	27,887	292,884	(745)	-	-	8,565	483,994

BONNER COUNTY
WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	679,601	-	-	-	-	-	-	-	679,601
Other Local	362,002	-	147,806	-	-	-	-	306	509,808
State Sources	8,162,106	209,826	-	-	-	-	-	-	8,371,932
Federal Sources	59,267	972,332	433,986	-	-	-	-	-	1,465,585
Other Sources	-	-	-	-	7,500	-	-	-	7,500
TOTAL REVENUE	9,262,976	1,182,158	581,792	-	7,500	-	-	306	11,034,426
Transfers In	414,326	80,746	-	-	158,811	-	-	-	653,883
TOTAL REVENUE & TRANSFERS	9,677,302	1,262,904	581,792	-	166,311	-	-	306	11,688,309
EXPENDITURES									
Elementary School Program	2,447,242	364,837	-	-	-	-	-	-	2,812,079
Secondary School Program	2,263,911	60,138	-	-	-	-	-	-	2,324,049
Alternative School Program	127,240	10,424	-	-	-	-	-	-	137,664
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	581,464	332,324	-	-	-	-	-	-	913,788
Preschool Exceptional Program	61,125	14,072	-	-	-	-	-	-	75,197
Gifted & Talented Program	10,767	-	-	-	-	-	-	-	10,767
Interscholastic Program	175,319	-	-	-	-	-	-	-	175,319
School Activity Program	1,214	-	-	-	-	-	-	-	1,214
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,668,282	781,795	-	-	-	-	-	-	6,450,077
Attend./Guidance/Health Program	273,016	46,343	-	-	-	-	-	-	319,359
Special Services Program	174,777	-	-	-	-	-	-	-	174,777
Instruction Improvement Program	62,254	116,574	-	-	-	-	-	-	178,828
Educational Media Program	157,908	-	-	-	-	-	-	-	157,908
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	384,047	65,144	-	-	-	-	-	-	449,191
School Administration Program	691,697	44,246	-	-	-	-	-	-	735,943
Business Operation Program	203,742	-	-	-	-	-	-	-	203,742
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	760,997	-	-	-	-	-	-	-	760,997
Maintenance-Bldgs. & Equip	22,923	-	-	-	-	-	-	-	22,923
Maintenance-Student Occ.	479,818	-	-	-	-	-	-	-	479,818
Maintenance-Grounds	14,588	-	-	-	-	-	-	-	14,588
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	522,813	-	-	-	166,212	-	-	-	689,025
Transportation-Activity Program	29,311	-	-	-	-	-	-	-	29,311
General Transportation Program	13,455	-	-	-	-	-	-	-	13,455
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,791,346	272,307	-	-	166,212	-	-	-	4,229,865
Food Services Program	14,754	-	614,655	-	-	-	-	-	629,409
Community Services Program	-	1,765	-	-	-	-	-	-	1,765
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,754	1,765	614,655	-	-	-	-	-	631,174
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	132,647	-	-	-	-	-	-	-	132,647
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,607,029	1,055,867	614,655	-	166,212	-	-	-	11,443,763
Transfers Out	453,419	200,464	-	-	-	-	-	-	653,883
TOTAL EXPENDITURES & TRANS	10,060,448	1,256,331	614,655	-	166,212	-	-	-	12,097,646
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(383,146)	6,573	(32,863)	-	99	-	-	306	(409,337)
Fund Balance as of July 1, 2008	418,741	(6,246)	41,843	-	4,636	-	-	1,355	458,974
Fund Balance as of June 30, 2009	35,595	327	8,980	-	4,735	-	-	1,661	49,637

BONNER COUNTY
LAKE PEND OREILLE SCHOOL DISTRICT # 084
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	4,766,504	-	-	-	6,659,375	-	-	-	11,425,879
Other Local	982,456	45,841	384,493	-	76,372	-	-	21,372	1,489,162
State Sources	20,596,125	620,263	-	-	-	-	-	-	21,216,388
Federal Sources	-	2,214,592	759,920	-	-	-	-	-	2,974,512
Other Sources	2,293	-	71	-	5,920	-	-	-	8,284
TOTAL REVENUE	26,347,378	2,880,696	1,144,484	-	6,741,667	-	-	21,372	37,114,225
Transfers In	438,762	3,562	-	-	729,687	-	-	-	1,172,011
TOTAL REVENUE & TRANSFERS	26,786,140	2,884,258	1,144,484	-	7,471,354	-	-	21,372	38,286,236
EXPENDITURES									
Elementary School Program	6,080,729	821,721	-	-	977	-	-	-	6,903,427
Secondary School Program	5,537,196	58,409	-	-	-	-	-	-	5,595,605
Alternative School Program	407,476	46,302	-	-	-	-	-	-	453,778
Vocational-Technical Program	942,504	225,788	-	-	-	-	-	-	1,168,292
Exceptional Child Program	1,229,025	360,793	-	-	-	-	-	-	1,589,818
Preschool Exceptional Program	154,210	25,112	-	-	-	-	-	-	179,322
Gifted & Talented Program	13,653	-	-	-	-	-	-	-	13,653
Interscholastic Program	524,256	-	-	-	-	-	-	-	524,256
School Activity Program	49,834	-	-	-	-	-	-	-	49,834
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	33,666	-	-	-	-	-	-	-	33,666
Detention Center Program	86,132	-	-	-	-	-	-	-	86,132
TOTAL INSTRUCTION	15,058,681	1,538,125	-	-	977	-	-	-	16,597,783
Attend./Guidance/Health Program	734,055	83,077	-	-	-	-	-	-	817,132
Special Services Program	667,824	255,037	-	-	4,452	-	-	-	927,313
Instruction Improvement Program	365,815	76,640	-	-	-	-	-	-	442,455
Educational Media Program	378,580	-	-	-	-	-	-	-	378,580
Instruction-Related Technology Prg	311,628	139,114	-	-	-	-	-	-	450,742
Board of Education Program	31,212	-	-	-	-	-	-	-	31,212
District Administration Program	436,061	-	-	-	1,624	-	-	-	437,685
School Administration Program	1,798,716	141,604	-	-	-	-	-	-	1,940,320
Business Operation Program	431,144	-	-	-	39	-	-	-	431,183
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	275,104	41,535	-	-	650,134	-	-	-	966,773
Buildings-Care Program	1,786,965	-	-	-	3,271	-	-	-	1,790,236
Maintenance-Bldgs. & Equip	48,775	-	-	-	-	-	-	-	48,775
Maintenance-Student Occ.	791,080	-	-	-	1,931,192	-	-	-	2,722,272
Maintenance-Grounds	271,341	-	-	-	426,184	-	-	-	697,525
Security Program	66,745	34,968	-	-	-	-	-	-	101,713
Transport-School Program	1,461,282	-	-	-	813,176	-	-	-	2,274,458
Transportation-Activity Program	148,533	-	-	-	-	-	-	-	148,533
General Transportation Program	40,641	56	-	-	144,742	-	-	-	185,439
Other Support Services Program	38,458	-	-	-	-	-	-	-	38,458
TOTAL SUPPORT SERVICES	10,083,959	772,031	-	-	3,974,814	-	-	-	14,830,804
Food Services Program	34,693	-	1,165,442	-	111,825	-	-	-	1,311,960
Community Services Program	-	6,270	-	-	-	-	-	-	6,270
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	34,693	6,270	1,165,442	-	111,825	-	-	-	1,318,230
Capital Assets-Student Occ.	-	-	-	-	950,593	-	-	-	950,593
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	94,647	-	-	-	36,116	-	-	22,019	130,763
Debt Services Prg - Interest	4,323	-	-	-	15,209	-	-	-	19,532
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,276,303	2,316,426	1,165,442	-	5,089,534	-	-	22,019	33,847,705
Transfers Out	312,276	339,762	-	-	519,973	-	-	-	1,172,011
TOTAL EXPENDITURES & TRANS	25,588,579	2,656,188	1,165,442	-	5,609,507	-	-	22,019	35,019,716
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,197,561	228,070	(20,958)	-	1,861,847	-	-	(647)	3,266,520
Fund Balance as of July 1, 2008	2,433,927	111,613	13,470	-	291,960	-	-	78,923	2,850,970
Fund Balance as of June 30, 2009	3,631,488	339,683	(7,488)	-	2,153,807	-	-	78,276	6,117,490

BONNER COUNTY
SANDPOINT CHARTER SCHOOL
LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,347	17,108	-	-	-	-	-	-	25,455
State Sources	1,119,617	5,640	-	-	-	-	-	-	1,125,257
Federal Sources	-	58,716	-	-	-	-	-	-	58,716
Other Sources	-	-	-	-	210,000	-	-	-	210,000
TOTAL REVENUE	1,127,964	81,464	-	-	210,000	-	-	-	1,419,428
Transfers In	-	-	-	-	126,929	-	-	-	126,929
TOTAL REVENUE & TRANSFERS	1,127,964	81,464	-	-	336,929	-	-	-	1,546,357
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	644,134	30,078	-	-	-	-	-	-	674,212
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	644,134	30,078	-	-	-	-	-	-	674,212
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	2,636	27,007	-	-	-	-	-	-	29,643
Instruction Improvement Program	10,912	2,463	-	-	-	-	-	-	13,375
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	178,739	10,007	-	-	-	-	-	-	188,746
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	57,644	-	-	-	-	-	-	-	57,644
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	17,958	-	-	-	-	-	-	-	17,958
Maintenance-Grounds	6,745	-	-	-	-	-	-	-	6,745
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	12,549	3,967	-	-	-	-	-	-	16,516
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	287,183	43,444	-	-	-	-	-	-	330,627
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	53,834	-	-	-	221,708	-	-	-	275,542
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	53,542	-	-	-	53,542
Debt Services Prg - Interest	-	-	-	-	61,679	-	-	-	61,679
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	985,151	73,522	-	-	336,929	-	-	-	1,395,602
Transfers Out	126,929	-	-	-	-	-	-	-	126,929
TOTAL EXPENDITURES & TRANS	1,112,080	73,522	-	-	336,929	-	-	-	1,522,531
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,884	7,942	-	-	-	-	-	-	23,826
Fund Balance as of July 1, 2008	90,458	5,809	-	-	-	-	-	-	96,267
Fund Balance as of June 30, 2009	106,342	13,751	-	-	-	-	-	-	120,093

BONNEVILLE COUNTY
IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	7,869,131	-	-	1,245,288	2,570,749	-	-	-	11,685,168
Other Local	998,157	239,102	1,164,996	11,992	21,931	-	-	212,803	2,436,178
State Sources	51,300,698	818,234	-	-	649,483	-	-	-	52,768,415
Federal Sources	88,087	4,434,845	2,008,593	-	-	-	-	-	6,531,525
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	60,256,073	5,492,181	3,173,589	1,257,280	3,242,163	-	-	212,803	73,421,286
Transfers In	92,434	230,569	80,507	-	159,585	-	-	-	563,095
TOTAL REVENUE & TRANSFERS	60,348,507	5,722,750	3,254,096	1,257,280	3,401,748	-	-	212,803	73,984,381
EXPENDITURES									
Elementary School Program	15,383,541	1,578,001	-	-	-	-	-	44,592	16,961,542
Secondary School Program	14,240,425	351,483	-	-	-	-	-	29,323	14,591,908
Alternative School Program	751,973	629	-	-	-	-	-	981	752,602
Vocational-Technical Program	2,155,446	458,494	-	-	-	-	-	-	2,613,940
Exceptional Child Program	4,465,820	1,812,844	-	-	-	-	-	-	6,278,664
Preschool Exceptional Program	372,324	95,094	-	-	-	-	-	-	467,418
Gifted & Talented Program	468,390	-	-	-	-	-	-	1,731	468,390
Interscholastic Program	548,515	-	-	-	-	-	-	-	548,515
School Activity Program	7,368	-	-	-	-	-	-	-	7,368
Summer School Program	4,486	36,488	-	-	-	-	-	-	40,974
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	168,465	47,642	-	-	-	-	-	-	216,107
TOTAL INSTRUCTION	38,566,753	4,380,675	-	-	-	-	-	76,627	42,947,428
Attend./Guidance/Health Program	2,185,607	78,038	-	-	-	-	-	-	2,263,645
Special Services Program	914,060	66,873	-	-	-	-	-	-	980,933
Instruction Improvement Program	437,327	434,734	-	-	-	-	-	-	872,061
Educational Media Program	840,371	-	-	-	-	-	-	152	840,371
Instruction-Related Technology Prg	836,512	25,372	-	-	-	-	-	-	861,884
Board of Education Program	253,199	-	-	-	-	-	-	-	253,199
District Administration Program	991,941	224,776	-	-	-	-	-	22,892	1,216,717
School Administration Program	3,756,583	-	-	-	-	-	-	-	3,756,583
Business Operation Program	466,947	-	-	-	-	-	-	-	466,947
Central Service Program	100,699	-	-	-	-	-	-	-	100,699
Administrative Technology Service	255,550	-	-	-	-	-	-	-	255,550
Buildings-Care Program	3,911,777	-	-	-	-	-	-	-	3,911,777
Maintenance-Bldgs. & Equip	294,703	-	-	-	-	-	-	-	294,703
Maintenance-Student Occ.	1,924,001	-	-	-	-	-	-	-	1,924,001
Maintenance-Grounds	467,066	-	-	-	-	-	-	-	467,066
Security Program	293,287	-	-	-	-	-	-	-	293,287
Transport-School Program	2,481,264	-	-	-	-	-	-	-	2,481,264
Transportation-Activity Program	97,344	-	-	-	-	-	-	-	97,344
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	20,508,238	829,793	-	-	-	-	-	23,044	21,338,031
Food Services Program	-	-	3,216,187	-	-	-	-	-	3,216,187
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,216,187	-	-	-	-	-	3,216,187
Capital Assets-Student Occ.	-	-	-	-	1,862,551	-	-	-	1,862,551
Capital Assets Program	-	237,495	-	-	1,264,255	-	-	-	1,501,750
Debt Services Prg - Principal	-	-	-	1,105,000	-	-	-	-	1,105,000
Debt Services Prg - Interest	-	-	-	163,413	-	-	-	-	163,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,074,991	5,447,963	3,216,187	1,268,413	3,126,806	-	-	99,671	72,134,360
Transfers Out	470,660	92,435	-	-	-	-	-	-	563,095
TOTAL EXPENDITURES & TRANS	59,545,651	5,540,398	3,216,187	1,268,413	3,126,806	-	-	99,671	72,697,455
Excess (Deficiency) of Revenue Over Expenditures & Transfers	802,856	182,352	37,909	(11,133)	274,942	-	-	113,132	1,286,926
Fund Balance as of July 1, 2008	6,136,695	643,749	296,152	1,077,892	1,711,155	-	-	-	9,865,643
Fund Balance as of June 30, 2009	6,939,551	826,101	334,061	1,066,759	1,986,097	-	-	113,132	11,152,569

BONNEVILLE COUNTY
SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	247,991	-	-	-	28,323	-	-	-	276,314
Other Local	22,412	-	9,733	-	696	-	-	-	32,841
State Sources	652,185	17,078	-	-	3,380	-	-	-	672,643
Federal Sources	-	44,994	12,829	-	-	-	-	-	57,823
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	922,588	62,072	22,562	-	32,399	-	-	-	1,039,621
Transfers In	-	-	8,598	-	134,814	-	-	-	143,412
TOTAL REVENUE & TRANSFERS	922,588	62,072	31,160	-	167,213	-	-	-	1,183,033
EXPENDITURES									
Elementary School Program	454,420	37,953	-	-	-	-	-	-	492,373
Secondary School Program	13,399	-	-	-	-	-	-	-	13,399
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,815	13,403	-	-	-	-	-	-	18,218
Preschool Exceptional Program	7,777	-	-	-	-	-	-	-	7,777
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	10,298	-	-	-	-	-	-	-	10,298
School Activity Program	60	-	-	-	-	-	-	-	60
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	490,769	51,356	-	-	-	-	-	-	542,125
Attend./Guidance/Health Program	248	2,403	-	-	-	-	-	-	2,651
Special Services Program	23,297	-	-	-	-	-	-	-	23,297
Instruction Improvement Program	5,248	21,857	-	-	-	-	-	-	27,105
Educational Media Program	1,718	-	-	-	-	-	-	-	1,718
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	965	-	-	-	-	-	-	-	965
District Administration Program	178,619	-	-	-	-	-	-	-	178,619
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	55,099	-	-	-	-	-	-	-	55,099
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	7,689	-	-	-	7,689
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	86,998	-	-	-	-	-	-	-	86,998
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	855	-	-	-	-	-	-	-	855
TOTAL SUPPORT SERVICES	353,047	24,260	-	-	7,689	-	-	-	384,996
Food Services Program	-	-	35,625	-	-	-	-	-	35,625
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	35,625	-	-	-	-	-	35,625
Capital Assets-Student Occ.	-	-	-	-	110,633	-	-	-	110,633
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	843,816	75,616	35,625	-	118,322	-	-	-	1,073,379
Transfers Out	143,412	-	-	-	-	-	-	-	143,412
TOTAL EXPENDITURES & TRANS	987,228	75,616	35,625	-	118,322	-	-	-	1,216,791
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(64,640)	(13,544)	(4,465)	-	48,891	-	-	-	(33,758)
Fund Balance as of July 1, 2008	505,255	34,875	(18,596)	-	(13,578)	-	-	-	507,956
Fund Balance as of June 30, 2009	440,615	21,331	(23,061)	-	35,313	-	-	-	474,198

BONNEVILLE COUNTY
BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	3,431,704	-	-	7,311,257	1,403,301	-	-	-	12,146,262
Other Local	505,612	581,692	1,427,495	64,547	150,124	-	-	-	2,729,470
State Sources	44,975,825	1,943,339	-	1,132,337	699,105	-	-	-	48,750,606
Federal Sources	53,216	3,034,813	1,693,427	-	-	-	-	-	4,781,456
Other Sources	-	-	-	3,380	25,239,127	-	-	-	25,242,507
TOTAL REVENUE	48,966,357	5,559,844	3,120,922	8,511,521	27,491,657	-	-	-	93,650,301
Transfers In	107,380	77,581	68,608	-	231,413	-	-	-	484,982
TOTAL REVENUE & TRANSFERS	49,073,737	5,637,425	3,189,530	8,511,521	27,723,070	-	-	-	94,135,283
EXPENDITURES									
Elementary School Program	13,411,369	890,515	-	-	-	-	-	-	14,301,884
Secondary School Program	11,752,045	98,983	-	-	-	-	-	-	11,851,028
Alternative School Program	1,437,064	-	-	-	-	-	-	-	1,437,064
Vocational-Technical Program	165,703	-	-	-	-	-	-	-	165,703
Exceptional Child Program	2,885,790	825,512	-	-	-	-	-	-	3,711,302
Preschool Exceptional Program	237,564	61,626	-	-	-	-	-	-	299,190
Gifted & Talented Program	219,065	-	-	-	-	-	-	-	219,065
Interscholastic Program	429,653	-	-	-	-	-	-	-	429,653
School Activity Program	430,308	-	-	-	-	-	-	-	430,308
Summer School Program	143,245	123,559	-	-	-	-	-	-	266,804
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	31,111,806	2,000,195	-	-	-	-	-	-	33,112,001
Attend./Guidance/Health Program	1,408,282	154,089	-	-	-	-	-	-	1,562,371
Special Services Program	1,054,484	1,749,562	-	-	-	-	-	-	2,804,046
Instruction Improvement Program	14,698	918,180	-	-	-	-	-	-	932,878
Educational Media Program	570,971	-	-	-	-	-	-	-	570,971
Instruction-Related Technology Prg	804,112	236,982	-	-	-	-	-	-	1,041,094
Board of Education Program	142,036	-	-	-	-	-	-	-	142,036
District Administration Program	1,587,042	-	-	-	-	-	-	-	1,587,042
School Administration Program	3,114,669	73,964	-	-	-	-	-	-	3,188,633
Business Operation Program	347,797	-	-	-	-	-	-	-	347,797
Central Service Program	110,895	-	-	-	-	-	-	-	110,895
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,030,710	-	-	-	-	-	-	-	3,030,710
Maintenance-Bldgs. & Equip	35,122	-	-	-	-	-	-	-	35,122
Maintenance-Student Occ.	1,688,946	-	-	-	-	-	-	-	1,688,946
Maintenance-Grounds	92,910	-	-	-	-	-	-	-	92,910
Security Program	137,411	-	-	-	-	-	-	-	137,411
Transport-School Program	2,351,244	-	-	-	-	-	-	-	2,351,244
Transportation-Activity Program	67,755	-	-	-	-	-	-	-	67,755
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	16,559,084	3,132,777	-	-	-	-	-	-	19,691,861
Food Services Program	-	-	3,093,304	-	-	-	-	-	3,093,304
Community Services Program	-	20,689	-	-	-	-	-	-	20,689
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	20,689	3,093,304	-	-	-	-	-	3,113,993
Capital Assets-Student Occ.	-	-	-	-	7,314,563	-	-	-	7,314,563
Capital Assets Program	-	-	-	-	3,288,757	-	-	-	3,288,757
Debt Services Prg - Principal	-	-	-	2,805,000	-	-	-	-	2,805,000
Debt Services Prg - Interest	-	-	-	2,299,269	-	-	-	-	2,299,269
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	47,670,890	5,153,661	3,093,304	5,104,269	10,603,320	-	-	-	71,625,444
Transfers Out	313,327	143,805	27,850	-	-	-	-	-	484,982
TOTAL EXPENDITURES & TRANS	47,984,217	5,297,466	3,121,154	5,104,269	10,603,320	-	-	-	72,110,426
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,089,520	339,959	68,376	3,407,252	17,119,750	-	-	-	22,024,857
Fund Balance as of July 1, 2008	2,422,317	285,800	78,943	4,273,618	8,767,645	-	-	-	15,828,323
Fund Balance as of June 30, 2009	3,511,837	625,759	147,319	7,680,870	25,887,395	-	-	-	37,853,180

BOUNDARY COUNTY
BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,087,858	-	-	849,894	-	-	-	-	1,937,752
Other Local	365,696	1,680	135,127	-	16	-	-	4,486	502,519
State Sources	9,058,355	252,041	-	-	-	-	-	-	9,310,396
Federal Sources	52	1,652,260	351,274	-	-	-	-	-	2,003,586
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,511,961	1,905,981	486,401	849,894	16	-	-	4,486	13,754,253
Transfers In	265,831	531,989	109,425	-	87,671	-	-	-	994,916
TOTAL REVENUE & TRANSFERS	10,777,792	2,437,970	595,826	849,894	87,687	-	-	4,486	14,749,169
EXPENDITURES									
Elementary School Program	2,605,113	744,255	-	-	-	-	-	-	3,349,368
Secondary School Program	2,635,033	80,513	-	-	-	-	-	6,768	2,715,546
Alternative School Program	198,177	53,706	-	-	-	-	-	-	251,883
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	566,791	367,266	-	-	-	-	-	-	934,057
Preschool Exceptional Program	64,174	-	-	-	-	-	-	-	64,174
Gifted & Talented Program	68,697	-	-	-	-	-	-	-	68,697
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	194,052	-	-	-	-	-	-	-	194,052
Summer School Program	20,297	-	-	-	-	-	-	-	20,297
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,352,334	1,245,740	-	-	-	-	-	6,768	7,598,074
Attend./Guidance/Health Program	312,012	-	-	-	-	-	-	-	312,012
Special Services Program	185,560	-	-	-	-	-	-	-	185,560
Instruction Improvement Program	136,860	2,267	-	-	-	-	-	-	139,127
Educational Media Program	148,581	-	-	-	-	-	-	-	148,581
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	56,750	1,708	-	-	-	-	-	-	58,458
District Administration Program	199,598	-	-	-	-	-	-	-	199,598
School Administration Program	680,292	14,427	-	-	-	-	-	-	694,719
Business Operation Program	116,675	-	-	-	-	-	-	-	116,675
Central Service Program	32,521	-	-	-	-	-	-	-	32,521
Administrative Technology Service	116,631	-	-	-	-	-	-	-	116,631
Buildings-Care Program	908,500	-	-	-	-	-	-	-	908,500
Maintenance-Bldgs. & Equip	10,919	-	-	-	-	-	-	-	10,919
Maintenance-Student Occ.	258,377	177,146	-	-	-	-	-	-	435,523
Maintenance-Grounds	137,011	50,043	-	-	-	-	-	-	187,054
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	682,334	73,678	-	-	87,671	-	-	-	843,683
Transportation-Activity Program	20,540	-	-	-	-	-	-	-	20,540
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,003,161	319,269	-	-	87,671	-	-	-	4,410,101
Food Services Program	-	-	595,829	-	-	-	-	-	595,829
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	595,829	-	-	-	-	-	595,829
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	510,000	-	-	-	-	510,000
Debt Services Prg - Interest	-	-	-	347,008	-	-	-	-	347,008
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,355,495	1,565,009	595,829	857,008	87,671	-	-	6,768	13,461,012
Transfers Out	368,496	626,420	-	-	-	-	-	-	994,916
TOTAL EXPENDITURES & TRANS	10,723,991	2,191,429	595,829	857,008	87,671	-	-	6,768	14,455,928
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,801	246,541	(3)	(7,114)	16	-	-	(2,282)	293,241
Fund Balance as of July 1, 2008	878,199	763,340	3	881,174	662	-	-	252,294	2,523,378
Fund Balance as of June 30, 2009	932,000	1,009,881	-	874,060	678	-	-	250,012	2,816,619

BUTTE COUNTY
BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	113,722	-	-	353,124	62,660	-	-	-	529,506
Other Local	124,741	18,300	40,379	-	245	-	-	-	183,665
State Sources	3,184,227	103,152	-	-	30,465	-	-	-	3,317,844
Federal Sources	36,751	418,571	176,678	-	-	-	-	-	632,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,459,441	540,023	217,057	353,124	93,370	-	-	-	4,663,015
Transfers In	-	153,343	11,772	-	24,800	-	-	-	189,915
TOTAL REVENUE & TRANSFERS	3,459,441	693,366	228,829	353,124	118,170	-	-	-	4,852,930
EXPENDITURES									
Elementary School Program	553,298	175,687	-	-	-	-	-	-	728,985
Secondary School Program	919,253	72,617	-	-	-	-	-	-	991,870
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	236,902	103,577	-	-	-	-	-	-	340,479
Preschool Exceptional Program	2,583	7,556	-	-	-	-	-	-	10,139
Gifted & Talented Program	626	-	-	-	-	-	-	-	626
Interscholastic Program	76,986	-	-	-	-	-	-	-	76,986
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,789,648	359,437	-	-	-	-	-	-	2,149,085
Attend./Guidance/Health Program	137,467	13,997	-	-	-	-	-	-	151,464
Special Services Program	52,713	22,408	-	-	-	-	-	-	75,121
Instruction Improvement Program	828	1,864	-	-	-	-	-	-	2,692
Educational Media Program	73,633	-	-	-	-	-	-	-	73,633
Instruction-Related Technology Prg	54,593	-	-	-	-	-	-	-	54,593
Board of Education Program	10,018	-	-	-	-	-	-	-	10,018
District Administration Program	288,396	343	-	-	-	-	-	-	288,739
School Administration Program	306,200	-	-	-	-	-	-	-	306,200
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	318,766	-	-	-	-	-	-	-	318,766
Maintenance-Bldgs. & Equip	123	-	-	-	-	-	-	-	123
Maintenance-Student Occ.	140,484	-	-	-	-	-	-	-	140,484
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	275,831	-	-	-	-	-	-	-	275,831
Transportation-Activity Program	35,512	-	-	-	-	-	-	-	35,512
General Transportation Program	8,501	-	-	-	-	-	-	-	8,501
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,703,065	38,612	-	-	-	-	-	-	1,741,677
Food Services Program	-	-	233,794	-	-	-	-	-	233,794
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	233,794	-	-	-	-	-	233,794
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	205,000	-	-	-	-	205,000
Debt Services Prg - Interest	-	-	-	123,075	-	-	-	-	123,075
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,492,713	398,049	233,794	328,075	-	-	-	-	4,452,631
Transfers Out	85,795	10,000	-	-	94,120	-	-	-	189,915
TOTAL EXPENDITURES & TRANS	3,578,508	408,049	233,794	328,075	94,120	-	-	-	4,642,546
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(119,067)	285,317	(4,965)	25,049	24,050	-	-	-	210,384
Fund Balance as of July 1, 2008	628,606	99,179	29,978	158,856	37,096	-	-	-	953,715
Fund Balance as of June 30, 2009	509,539	384,496	25,013	183,905	61,146	-	-	-	1,164,099

CAMAS COUNTY
CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	195,446	-	-	288,283	-	-	-	-	483,729
Other Local	17,816	69,526	22,315	-	46,998	-	-	-	156,655
State Sources	1,450,929	67,488	-	-	-	-	-	-	1,518,417
Federal Sources	-	196,285	35,410	-	-	-	-	-	231,695
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,664,191	333,299	57,725	288,283	46,998	-	-	-	2,390,496
Transfers In	9,877	39,336	14,000	-	49,826	-	-	-	113,039
TOTAL REVENUE & TRANSFERS	1,674,068	372,635	71,725	288,283	96,824	-	-	-	2,503,535
EXPENDITURES									
Elementary School Program	367,021	56,090	-	-	-	-	-	-	423,111
Secondary School Program	428,980	72,817	-	-	-	-	-	-	501,797
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,238	29,245	-	-	-	-	-	-	106,483
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,872	-	-	-	-	-	-	-	30,872
School Activity Program	7,872	-	-	-	-	-	-	-	7,872
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	911,983	158,152	-	-	-	-	-	-	1,070,135
Attend./Guidance/Health Program	70,814	1,106	-	-	-	-	-	-	71,920
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	6,772	-	-	-	-	-	-	6,772
Educational Media Program	34,791	-	-	-	-	-	-	-	34,791
Instruction-Related Technology Prg	-	35,993	-	-	-	-	-	-	35,993
Board of Education Program	28,009	-	-	-	-	-	-	-	28,009
District Administration Program	91,224	-	-	-	-	-	-	-	91,224
School Administration Program	86,961	-	-	-	-	-	-	-	86,961
Business Operation Program	53,222	-	-	-	-	-	-	-	53,222
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	145,230	-	-	-	-	-	-	-	145,230
Maintenance-Bldgs. & Equip	1,404	-	-	-	-	-	-	-	1,404
Maintenance-Student Occ.	67,822	-	-	-	-	-	-	-	67,822
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,235	-	-	-	-	-	-	-	90,235
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	3,332	-	-	-	3,332
TOTAL SUPPORT SERVICES	669,712	43,871	-	-	3,332	-	-	-	716,915
Food Services Program	5,298	-	61,951	-	-	-	-	-	67,249
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,298	-	61,951	-	-	-	-	-	67,249
Capital Assets-Student Occ.	-	-	-	-	74,492	-	-	-	74,492
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	140,000	22,235	-	-	-	162,235
Debt Services Prg - Interest	-	-	-	122,640	-	-	-	-	122,640
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,586,993	202,023	61,951	262,640	100,059	-	-	-	2,213,666
Transfers Out	-	113,039	-	-	-	-	-	-	113,039
TOTAL EXPENDITURES & TRANS	1,586,993	315,062	61,951	262,640	100,059	-	-	-	2,326,705
Excess (Deficiency) of Revenue Over Expenditures & Transfers	87,075	57,573	9,774	25,643	(3,235)	-	-	-	176,830
Fund Balance as of July 1, 2008	299,279	74,142	5,609	279,616	22,198	-	-	-	680,844
Fund Balance as of June 30, 2009	386,354	131,715	15,383	305,259	18,963	-	-	-	857,674

CANYON COUNTY
NAMPA SCHOOL DISTRICT # 131
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	4,098,067	-	-	12,419,177	-	-	-	-	16,517,244
Other Local	1,575,833	55,464	1,359,950	176,169	438,579	-	-	46,718	3,605,995
State Sources	73,122,442	989,430	-	3,817,876	1,141,209	-	-	-	79,070,957
Federal Sources	-	6,435,865	4,146,805	-	-	-	-	-	10,582,670
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	78,796,342	7,480,759	5,506,755	16,413,222	1,579,788	-	-	46,718	109,776,866
Transfers In	251,745	318,597	126,626	-	-	-	-	-	696,968
TOTAL REVENUE & TRANSFERS	79,048,087	7,799,356	5,633,381	16,413,222	1,579,788	-	-	46,718	110,473,834
EXPENDITURES									
Elementary School Program	20,432,822	1,482,311	-	-	-	-	-	-	21,915,133
Secondary School Program	20,499,523	1,369,783	-	-	-	-	-	-	21,869,306
Alternative School Program	1,138,105	110,818	-	-	-	-	-	-	1,248,923
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	5,205,403	2,796,940	-	-	-	-	-	-	8,002,343
Preschool Exceptional Program	362,377	137,771	-	-	-	-	-	-	500,148
Gifted & Talented Program	96,864	-	-	-	-	-	-	-	96,864
Interscholastic Program	1,777,621	-	-	-	-	-	-	-	1,777,621
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	312,262	42,956	-	-	-	-	-	-	355,218
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	49,824,977	5,940,579	-	-	-	-	-	-	55,765,556
Attend./Guidance/Health Program	2,606,124	153,568	-	-	-	-	-	-	2,759,692
Special Services Program	2,589,235	23,595	-	-	-	-	-	-	2,612,830
Instruction Improvement Program	2,862,982	1,106,012	-	-	-	-	-	-	3,968,994
Educational Media Program	156,409	-	-	-	-	-	-	-	156,409
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	125,989	-	-	-	-	-	-	-	125,989
District Administration Program	403,737	-	-	-	-	-	-	-	403,737
School Administration Program	5,652,985	65,365	-	-	-	-	-	-	5,718,350
Business Operation Program	1,588,461	-	-	-	-	-	-	-	1,588,461
Central Service Program	(28,701)	-	-	-	-	-	-	-	(28,701)
Administrative Technology Service	1,461,797	348,619	-	-	-	-	-	-	1,810,416
Buildings-Care Program	3,763,330	-	-	-	-	-	-	-	3,763,330
Maintenance-Bldgs. & Equip	116,436	-	-	-	-	-	-	-	116,436
Maintenance-Student Occ.	1,225,395	-	-	-	1,063,343	-	-	-	2,288,738
Maintenance-Grounds	578,469	-	-	-	-	-	-	-	578,469
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	5,266,313	-	-	-	-	-	-	-	5,266,313
Transportation-Activity Program	233,652	-	-	-	-	-	-	-	233,652
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	28,602,613	1,697,159	-	-	1,063,343	-	-	-	31,363,115
Food Services Program	-	-	5,607,298	-	-	-	-	-	5,607,298
Community Services Program	-	-	-	-	-	-	-	21,935	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	5,607,298	-	-	-	-	21,935	5,607,298
Capital Assets-Student Occ.	-	-	-	-	13,116,103	-	-	-	13,116,103
Capital Assets Program	-	-	-	-	2,132,185	-	-	-	2,132,185
Debt Services Prg - Principal	-	-	-	13,024,071	-	-	-	-	13,024,071
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	78,427,590	7,637,738	5,607,298	13,024,071	16,311,631	-	-	21,935	121,008,328
Transfers Out	445,191	164,580	87,173	-	24	-	-	-	696,968
TOTAL EXPENDITURES & TRANS	78,872,781	7,802,318	5,694,471	13,024,071	16,311,655	-	-	21,935	121,705,296
Excess (Deficiency) of Revenue Over Expenditures & Transfers	175,306	(2,962)	(61,090)	3,389,151	(14,731,867)	-	-	24,783	(11,231,462)
Fund Balance as of July 1, 2008	3,102,173	51,633	(9,080)	10,766,068	32,537,792	-	-	486,550	46,448,586
Fund Balance as of June 30, 2009	3,277,479	48,671	(70,170)	14,155,219	17,805,925	-	-	511,333	35,217,124

CANYON COUNTY
IDAHO ARTS CHARTER SCHOOL
NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	35,434	-	63,626	-	12,808	-	-	-	111,868
State Sources	3,322,891	27,252	-	-	34,170	-	-	-	3,384,313
Federal Sources	-	152,600	120,082	-	-	-	-	-	272,682
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,358,325	179,852	183,708		46,978				3,768,863
Transfers In	-	-	-	1,165,293	-	-	-	-	1,165,293
TOTAL REVENUE & TRANSFERS	3,358,325	179,852	183,708	1,165,293	46,978				4,934,156
EXPENDITURES									
Elementary School Program	1,077,781	-	-	-	-	-	-	-	1,077,781
Secondary School Program	927,414	-	-	-	-	-	-	-	927,414
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	52,600	-	-	-	-	-	-	52,600
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	15,520	-	-	-	-	-	-	-	15,520
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	100,000	-	-	-	-	-	-	100,000
TOTAL INSTRUCTION	2,020,715	152,600							2,173,315
Attend./Guidance/Health Program	-	10,967	-	-	-	-	-	-	10,967
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	24,837	-	-	-	-	-	-	-	24,837
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	16,285	-	-	-	-	-	-	16,285
Board of Education Program	10,894	-	-	-	-	-	-	-	10,894
District Administration Program	621,101	-	-	-	-	-	-	-	621,101
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	152,385	-	-	-	-	-	-	-	152,385
Maintenance-Bldgs. & Equip	82,252	-	-	-	34,170	-	-	-	116,422
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	6,553	-	-	-	-	-	-	-	6,553
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	238,355	-	-	-	-	-	-	-	238,355
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,136,377	27,252			34,170				1,197,799
Food Services Program	2,937	-	190,535	-	-	-	-	-	193,472
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,937		190,535						193,472
Capital Assets-Student Occ.	42,228	-	-	-	715,022	-	-	-	757,250
Capital Assets Program	13,578	-	-	-	-	-	-	-	13,578
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	492,150	-	-	-	-	492,150
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,215,835	179,852	190,535	492,150	749,192				4,827,564
Transfers Out	260,052	-	-	-	905,241	-	-	-	1,165,293
TOTAL EXPENDITURES & TRANS	3,475,887	179,852	190,535	492,150	1,654,433				5,992,857
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(117,562)	-	(6,827)	673,143	(1,607,455)	-	-	-	(1,058,701)
Fund Balance as of July 1, 2008	780,383	-	39,586	-	1,693,775	-	-	-	2,513,744
Fund Balance as of June 30, 2009	662,821	-	32,759	673,143	86,320	-	-	-	1,455,043

CANYON COUNTY
CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,256,504	-	-	3,377,446	303,534	-	-	-	4,937,484
Other Local	1,481,445	279,197	413,858	32,102	586,473	-	-	9,025	2,793,075
State Sources	31,609,137	832,679	-	1,359,823	556,815	-	-	-	34,358,454
Federal Sources	-	5,825,346	2,188,028	-	-	-	-	-	8,013,374
Other Sources	-	-	-	-	6,250,000	-	-	-	6,250,000
TOTAL REVENUE	34,347,086	6,937,222	2,601,886	4,769,371	7,696,822	-	-	9,025	56,352,387
Transfers In	214,343	64,052	65,000	-	-	-	-	-	343,395
TOTAL REVENUE & TRANSFERS	34,561,429	7,001,274	2,666,886	4,769,371	7,696,822	-	-	9,025	56,695,782
EXPENDITURES									
Elementary School Program	9,986,573	2,750,733	-	-	-	-	-	-	12,737,306
Secondary School Program	6,779,604	372,039	-	-	15,194	-	-	-	7,166,837
Alternative School Program	789,029	121,809	-	-	-	-	-	-	910,838
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,866,005	971,205	-	-	-	-	-	-	2,837,210
Preschool Exceptional Program	266,347	56,978	-	-	-	-	-	-	323,325
Gifted & Talented Program	437,594	-	-	-	-	-	-	-	437,594
Interscholastic Program	446,660	3,567	-	-	-	-	-	-	450,227
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	102,704	170,732	-	-	-	-	-	-	273,436
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	274,751	43,194	-	-	-	-	-	-	317,945
TOTAL INSTRUCTION	20,949,267	4,490,257	-	-	15,194	-	-	-	25,454,718
Attend./Guidance/Health Program	1,276,584	384,586	-	-	-	-	-	-	1,661,170
Special Services Program	851,462	111,649	-	-	-	-	-	-	963,111
Instruction Improvement Program	213,115	1,068,694	-	-	-	-	-	-	1,281,809
Educational Media Program	478,687	6,745	-	-	-	-	-	-	485,432
Instruction-Related Technology Prg	362,787	248,892	-	-	94,407	-	-	-	706,086
Board of Education Program	18,082	-	-	-	-	-	-	-	18,082
District Administration Program	931,797	162,539	-	-	-	-	-	-	1,094,336
School Administration Program	2,397,357	1,751	-	-	-	-	-	-	2,399,108
Business Operation Program	382,270	-	-	-	22,750	-	-	-	405,020
Central Service Program	20,495	-	-	-	-	-	-	-	20,495
Administrative Technology Service	32,638	-	-	-	-	-	-	-	32,638
Buildings-Care Program	2,500,597	4,616	-	-	81,212	-	-	-	2,586,425
Maintenance-Bldgs. & Equip	2,499	-	-	-	-	-	-	-	2,499
Maintenance-Student Occ.	469,072	-	-	-	69,468	-	-	-	538,540
Maintenance-Grounds	341,511	-	-	-	26,068	-	-	-	367,579
Security Program	325,986	24,953	-	-	-	-	-	-	350,939
Transport-School Program	2,613,279	-	-	-	-	-	-	-	2,613,279
Transportation-Activity Program	189,614	45,733	-	-	-	-	-	-	235,347
General Transportation Program	7,232	368	-	-	1,000	-	-	-	8,600
Other Support Services Program	-	-	-	-	-	-	-	15,501	-
TOTAL SUPPORT SERVICES	13,415,064	2,060,526	-	-	294,905	-	-	15,501	15,770,495
Food Services Program	-	-	2,775,295	-	-	-	-	-	2,775,295
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,775,295	-	-	-	-	-	2,775,295
Capital Assets-Student Occ.	-	-	-	-	719,426	-	-	-	719,426
Capital Assets Program	-	-	-	-	19,217,437	-	-	-	19,217,437
Debt Services Prg - Principal	-	-	-	2,270,000	-	-	-	-	2,270,000
Debt Services Prg - Interest	-	-	-	1,979,792	-	-	-	-	1,979,792
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,364,331	6,550,783	2,775,295	4,249,792	20,246,962	-	-	15,501	68,187,163
Transfers Out	98,784	167,525	77,086	-	-	-	-	-	343,395
TOTAL EXPENDITURES & TRANS	34,463,115	6,718,308	2,852,381	4,249,792	20,246,962	-	-	15,501	68,530,558
Excess (Deficiency) of Revenue Over Expenditures & Transfers	98,314	282,966	(185,495)	519,579	(12,550,140)	-	-	(6,476)	(11,834,776)
Fund Balance as of July 1, 2008	1,199,200	210,776	(73,271)	2,701,686	21,239,995	-	-	120,135	25,278,386
Fund Balance as of June 30, 2009	1,297,514	493,742	(258,766)	3,221,265	8,689,855	-	-	113,659	13,443,610

CANYON COUNTY
WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	381,204	-	-	489,824	5,058,580	-	-	-	5,929,608
Other Local	95,156	7,439	4,844	3,206	32,264	-	-	-	142,909
State Sources	2,831,769	115,218	207	-	54,726	-	-	-	3,001,920
Federal Sources	29,346	792,842	224,090	-	-	-	-	-	1,046,278
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,337,475	915,499	229,141	493,030	5,145,570	-	-	-	10,120,715
Transfers In	78,332	2,106	-	-	-	-	-	-	80,438
TOTAL REVENUE & TRANSFERS	3,415,807	917,605	229,141	493,030	5,145,570	-	-	-	10,201,153
EXPENDITURES									
Elementary School Program	746,655	215,726	-	-	-	-	-	-	962,381
Secondary School Program	854,217	73,365	-	-	-	-	-	-	927,582
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	318,217	-	-	-	-	-	-	-	318,217
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	67,909	-	-	-	-	-	-	-	67,909
School Activity Program	1,588	-	-	-	-	-	-	-	1,588
Summer School Program	-	25,378	-	-	-	-	-	-	25,378
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,988,586	314,469	-	-	-	-	-	-	2,303,055
Attend./Guidance/Health Program	60,669	28,782	-	-	-	-	-	-	89,451
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,790	390,467	-	-	-	-	-	-	395,257
Educational Media Program	47,870	-	-	-	-	-	-	-	47,870
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	22,177	-	-	-	-	-	-	-	22,177
District Administration Program	114,192	-	-	-	-	-	-	-	114,192
School Administration Program	228,419	33,168	-	-	-	-	-	-	261,587
Business Operation Program	129,278	-	-	-	-	-	-	-	129,278
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	315,352	-	-	-	-	-	-	-	315,352
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	193,343	-	-	-	-	-	-	-	193,343
Maintenance-Grounds	44,255	-	-	-	-	-	-	-	44,255
Security Program	3,822	-	-	-	-	-	-	-	3,822
Transport-School Program	154,506	3,374	-	-	-	-	-	-	157,880
Transportation-Activity Program	21,196	-	-	-	-	-	-	-	21,196
General Transportation Program	3,185	-	-	-	-	-	-	-	3,185
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,343,054	455,791	-	-	-	-	-	-	1,798,845
Food Services Program	7,052	-	209,826	-	-	-	-	-	216,878
Community Services Program	-	10,118	-	-	-	-	-	-	10,118
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,052	10,118	209,826	-	-	-	-	-	226,996
Capital Assets-Student Occ.	-	-	-	-	115,323	-	-	-	115,323
Capital Assets Program	-	-	-	-	1,342,368	-	-	-	1,342,368
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	153,758	-	-	-	-	153,758
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,338,692	780,378	209,826	153,758	1,457,691	-	-	-	5,940,345
Transfers Out	-	13,797	11,915	-	54,726	-	-	-	80,438
TOTAL EXPENDITURES & TRANS	3,338,692	794,175	221,741	153,758	1,512,417	-	-	-	6,020,783
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	77,115	123,430	7,400	339,272	3,633,153	-	-	-	4,180,370
Fund Balance as of July 1, 2008	328,955	10,671	13,567	161,766	35,887	-	-	-	550,846
Fund Balance as of June 30, 2009	406,070	134,101	20,967	501,038	3,669,040	-	-	-	4,731,216

CANYON COUNTY
MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,206,416	-	-	2,812,305	252,935	-	-	-	4,271,656
Other Local	205,062	51,261	297,913	43,923	116,785	-	-	-	714,944
State Sources	15,404,226	736,722	-	-	-	-	-	-	16,140,948
Federal Sources	-	1,441,809	727,828	-	-	-	-	-	2,169,637
Other Sources	-	-	-	-	35,760,009	-	-	-	35,760,009
TOTAL REVENUE	16,815,704	2,229,792	1,025,741	2,856,228	36,129,729	-	-	-	59,057,194
Transfers In	-	46,624	-	-	10,501	-	-	-	57,125
TOTAL REVENUE & TRANSFERS	16,815,704	2,276,416	1,025,741	2,856,228	36,140,230	-	-	-	59,114,319
EXPENDITURES									
Elementary School Program	4,487,210	467,310	-	-	-	-	-	-	4,954,520
Secondary School Program	4,446,392	514,767	-	-	504,176	-	-	-	5,465,335
Alternative School Program	135,078	-	-	-	-	-	-	-	135,078
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	856,573	1,071,234	-	-	-	-	-	-	1,927,807
Preschool Exceptional Program	72,382	25,227	-	-	-	-	-	-	97,609
Gifted & Talented Program	128,305	-	-	-	-	-	-	-	128,305
Interscholastic Program	309,773	-	-	-	-	-	-	-	309,773
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	70,179	-	-	-	-	-	-	-	70,179
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,505,892	2,078,538	-	-	504,176	-	-	-	13,088,606
Attend./Guidance/Health Program	468,708	-	-	-	-	-	-	-	468,708
Special Services Program	137,994	12,993	-	-	-	-	-	-	150,987
Instruction Improvement Program	403,299	135,231	-	-	-	-	-	-	538,530
Educational Media Program	304,547	2,369	-	-	-	-	-	-	306,916
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	31,167	-	-	-	-	-	-	-	31,167
District Administration Program	365,624	-	-	-	-	-	-	-	365,624
School Administration Program	1,098,591	-	-	-	-	-	-	-	1,098,591
Business Operation Program	376,670	-	-	-	-	-	-	-	376,670
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,089,631	-	-	-	-	-	-	-	1,089,631
Maintenance-Bldgs. & Equip	4,518	-	-	-	-	-	-	-	4,518
Maintenance-Student Occ.	491,934	-	-	-	-	-	-	-	491,934
Maintenance-Grounds	144,020	-	-	-	-	-	-	-	144,020
Security Program	4,550	-	-	-	-	-	-	-	4,550
Transport-School Program	1,179,513	-	-	-	-	-	-	-	1,179,513
Transportation-Activity Program	2,676	-	-	-	-	-	-	-	2,676
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,103,442	150,593	-	-	-	-	-	-	6,254,035
Food Services Program	23,237	-	1,052,059	-	-	-	-	-	1,075,296
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	23,237	-	1,052,059	-	-	-	-	-	1,075,296
Capital Assets-Student Occ.	35,190	-	-	-	21,415	-	-	-	56,605
Capital Assets Program	-	-	-	-	6,839,992	-	-	-	6,839,992
Debt Services Prg - Principal	-	-	-	2,215,000	-	-	-	-	2,215,000
Debt Services Prg - Interest	-	-	-	604,976	-	-	-	-	604,976
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,667,761	2,229,131	1,052,059	2,819,976	7,365,583	-	-	-	30,134,510
Transfers Out	57,125	-	-	-	-	-	-	-	57,125
TOTAL EXPENDITURES & TRANS	16,724,886	2,229,131	1,052,059	2,819,976	7,365,583	-	-	-	30,191,635
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	90,818	47,285	(26,318)	36,252	28,774,647	-	-	-	28,922,684
Fund Balance as of July 1, 2008	804,115	(60,391)	33,768	2,833,123	1,111,137	-	-	-	4,721,752
Fund Balance as of June 30, 2009	894,933	(13,106)	7,450	2,869,375	29,885,784	-	-	-	33,644,436

CANYON COUNTY
NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	53,647	-	-	121,767	22,202	-	-	-	197,616
Other Local	6,015	3,315	22,261	1,988	21,783	-	-	-	55,362
State Sources	2,401,767	72,106	-	-	48,209	-	-	-	2,522,082
Federal Sources	-	123,716	153,725	-	-	-	-	-	277,441
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,461,429	199,137	175,986	123,755	92,194	-	-	-	3,052,501
Transfers In	-	-	-	-	47,400	-	-	-	47,400
TOTAL REVENUE & TRANSFERS	2,461,429	199,137	175,986	123,755	139,594	-	-	-	3,099,901
EXPENDITURES									
Elementary School Program	571,156	123,716	-	-	-	-	-	-	694,872
Secondary School Program	765,929	30,117	-	-	-	-	-	-	796,046
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	159,580	-	-	-	-	-	-	-	159,580
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	11,421	-	-	-	-	-	-	11,421
School Activity Program	58,156	-	-	-	-	-	-	-	58,156
Summer School Program	2,230	-	-	-	-	-	-	-	2,230
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,557,051	165,254	-	-	-	-	-	-	1,722,305
Attend./Guidance/Health Program	26,897	-	-	-	-	-	-	-	26,897
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	25,480	-	-	-	-	-	-	25,480
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,640	-	-	-	-	-	-	-	16,640
District Administration Program	153,337	-	-	-	-	-	-	-	153,337
School Administration Program	105,627	-	-	-	-	-	-	-	105,627
Business Operation Program	48,133	-	-	-	-	-	-	-	48,133
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	254,359	-	-	-	-	-	-	-	254,359
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	2,212	-	-	-	73,269	-	-	-	75,481
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	114,930	-	-	-	-	-	-	-	114,930
Transportation-Activity Program	6,710	-	-	-	-	-	-	-	6,710
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	728,845	25,480	-	-	73,269	-	-	-	827,594
Food Services Program	3,385	-	167,906	-	-	-	-	-	171,291
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,385	-	167,906	-	-	-	-	-	171,291
Capital Assets-Student Occ.	2,400	-	-	-	33,604	-	-	-	36,004
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	150,748	-	-	-	-	150,748
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,291,681	190,734	167,906	150,748	106,873	-	-	-	2,907,942
Transfers Out	47,400	-	-	-	-	-	-	-	47,400
TOTAL EXPENDITURES & TRANS	2,339,081	190,734	167,906	150,748	106,873	-	-	-	2,955,342
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	122,348	8,403	8,080	(26,993)	32,721	-	-	-	144,559
Fund Balance as of July 1, 2008	168,271	-	10,026	407,517	98,569	-	-	-	684,383
Fund Balance as of June 30, 2009	290,619	8,403	18,106	380,524	131,290	-	-	-	828,942

CANYON COUNTY
MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	279,132	-	-	920,515	5,840	-	-	-	1,205,487
Other Local	32,672	13,010	95,083	4,708	13,302	-	-	3,260	158,775
State Sources	4,210,889	261,819	-	-	47,992	-	-	2,967	4,520,700
Federal Sources	-	382,217	170,522	-	-	-	-	-	552,739
Other Sources	-	-	-	-	4,730	-	-	-	4,730
TOTAL REVENUE	4,522,693	657,046	265,605	925,223	71,864	-	-	6,227	6,442,431
Transfers In	159,680	154,777	-	-	85,840	-	-	-	400,297
TOTAL REVENUE & TRANSFERS	4,682,373	811,823	265,605	925,223	157,704	-	-	6,227	6,842,728
EXPENDITURES									
Elementary School Program	859,506	215,837	-	-	-	-	-	-	1,075,343
Secondary School Program	1,486,065	122,107	-	-	-	-	-	-	1,608,172
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,774	135,315	-	-	-	-	-	-	244,089
Preschool Exceptional Program	17,521	6,458	-	-	-	-	-	-	23,979
Gifted & Talented Program	2,361	-	-	-	-	-	-	-	2,361
Interscholastic Program	222,655	-	-	-	-	-	-	-	222,655
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,696,882	479,717	-	-	-	-	-	-	3,176,599
Attend./Guidance/Health Program	89,762	-	-	-	-	-	-	-	89,762
Special Services Program	128,156	190,347	-	-	-	-	-	-	318,503
Instruction Improvement Program	46,176	-	-	-	-	-	-	-	46,176
Educational Media Program	83,231	-	-	-	-	-	-	-	83,231
Instruction-Related Technology Prg	75,258	-	-	-	-	-	-	-	75,258
Board of Education Program	25,734	-	-	-	-	-	-	-	25,734
District Administration Program	136,915	-	-	-	-	-	-	-	136,915
School Administration Program	308,416	-	-	-	-	-	-	-	308,416
Business Operation Program	90,163	-	-	-	-	-	-	-	90,163
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	285,612	-	-	-	-	-	-	-	285,612
Maintenance-Bldgs. & Equip	63,729	-	-	-	14,171	-	-	-	77,900
Maintenance-Student Occ.	96,761	-	-	-	24,140	-	-	-	120,901
Maintenance-Grounds	11,830	-	-	-	54,468	-	-	-	66,298
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	298,579	-	-	-	-	-	-	-	298,579
Transportation-Activity Program	11,817	-	-	-	-	-	-	-	11,817
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	85,276	-	-	-	-	-	-	-	85,276
TOTAL SUPPORT SERVICES	1,837,415	190,347	-	-	92,779	-	-	-	2,120,541
Food Services Program	5,536	-	277,235	-	-	-	-	-	282,771
Community Services Program	-	-	-	-	-	-	-	53,679	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,536	-	277,235	-	-	-	-	53,679	282,771
Capital Assets-Student Occ.	-	-	-	-	66,654	-	-	-	66,654
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	550,500	-	-	-	-	550,500
Debt Services Prg - Interest	-	-	-	312,375	-	-	-	-	312,375
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,539,833	670,064	277,235	862,875	159,433	-	-	53,679	6,509,440
Transfers Out	175,335	176,970	-	-	47,992	-	-	-	400,297
TOTAL EXPENDITURES & TRANS	4,715,168	847,034	277,235	862,875	207,425	-	-	53,679	6,909,737
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(32,795)	(35,211)	(11,630)	62,348	(49,721)	-	-	(47,452)	(67,009)
Fund Balance as of July 1, 2008	528,740	410,065	58,774	437,357	270,484	-	-	107,187	1,705,420
Fund Balance as of June 30, 2009	495,945	374,854	47,144	499,705	220,763	-	-	59,735	1,638,411

CANYON COUNTY
PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	552,864	-	-	543,983	247,293	-	-	-	1,344,140
Other Local	81,559	14,450	97,302	-	4,456	-	-	(42,600)	197,767
State Sources	5,996,023	129,473	-	186,939	128,261	-	-	-	6,440,696
Federal Sources	-	768,971	389,470	-	-	-	-	-	1,158,441
Other Sources	1,264	-	-	-	-	-	-	-	1,264
TOTAL REVENUE	6,631,710	912,894	486,772	730,922	380,010	-	-	(42,600)	9,142,308
Transfers In	11,135	79,337	-	-	57,579	-	-	-	148,051
TOTAL REVENUE & TRANSFERS	6,642,845	992,231	486,772	730,922	437,589	-	-	(42,600)	9,290,359
EXPENDITURES									
Elementary School Program	1,069,408	486,193	-	-	-	-	-	-	1,555,601
Secondary School Program	2,186,970	84,081	-	-	-	-	-	-	2,271,051
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	635,457	-	-	-	-	-	-	-	635,457
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	171,710	-	-	-	-	-	-	-	171,710
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	7,756	-	-	-	-	-	-	7,756
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,063,545	578,030	-	-	-	-	-	-	4,641,575
Attend./Guidance/Health Program	46,510	25,624	-	-	-	-	-	-	72,134
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	240,183	362,771	-	-	-	-	-	-	602,954
Educational Media Program	146,873	-	-	-	-	-	-	-	146,873
Instruction-Related Technology Prg	-	12,579	-	-	-	-	-	-	12,579
Board of Education Program	14,591	-	-	-	-	-	-	-	14,591
District Administration Program	454,019	-	-	-	8,001	-	-	-	462,020
School Administration Program	382,500	-	-	-	-	-	-	-	382,500
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	589,482	-	-	-	-	-	-	-	589,482
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	28,620	-	-	-	159,233	-	-	-	187,853
Maintenance-Grounds	27,609	-	-	-	-	-	-	-	27,609
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	495,597	-	-	-	-	-	-	-	495,597
Transportation-Activity Program	21,956	-	-	-	-	-	-	-	21,956
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,447,940	400,974	-	-	167,234	-	-	-	3,016,148
Food Services Program	40,962	-	507,140	-	-	-	-	-	548,102
Community Services Program	-	1,692	-	-	-	-	-	585	1,692
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	40,962	1,692	507,140	-	-	-	-	585	549,794
Capital Assets-Student Occ.	-	-	-	-	61,386	-	-	-	61,386
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	360,000	-	-	-	-	360,000
Debt Services Prg - Interest	-	-	-	232,072	-	-	-	-	232,072
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,552,447	980,696	507,140	592,072	228,620	-	-	585	8,860,975
Transfers Out	136,916	11,135	-	-	-	-	-	-	148,051
TOTAL EXPENDITURES & TRANS	6,689,363	991,831	507,140	592,072	228,620	-	-	585	9,009,026
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(46,518)	400	(20,368)	138,850	208,969	-	-	(43,185)	281,333
Fund Balance as of July 1, 2008	1,006,765	21,137	11,040	550,402	(69,873)	-	-	202,696	1,519,471
Fund Balance as of June 30, 2009	960,247	21,537	(9,328)	689,252	139,096	-	-	159,511	1,800,804

CANYON COUNTY
VALLIVUE SCHOOL DISTRICT # 139
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	5,143,990	-	-	4,763,741	992,478	-	-	-	10,900,209
Other Local	444,651	48,511	636,587	93,048	95,412	-	-	-	1,318,209
State Sources	33,261,144	420,865	-	-	400,902	-	-	-	34,082,911
Federal Sources	-	2,388,847	2,077,169	-	-	-	-	-	4,466,016
Other Sources	-	-	-	1,922,970	108,915	-	-	-	2,031,885
TOTAL REVENUE	38,849,785	2,858,223	2,713,756	6,779,759	1,597,707	-	-	-	52,799,230
Transfers In	-	617	-	-	-	-	-	-	617
TOTAL REVENUE & TRANSFERS	38,849,785	2,858,840	2,713,756	6,779,759	1,597,707	-	-	-	52,799,847
EXPENDITURES									
Elementary School Program	9,184,856	778,994	-	-	440,218	-	-	-	10,404,068
Secondary School Program	9,687,234	116,829	-	-	352,596	-	-	-	10,156,659
Alternative School Program	466,733	-	-	-	-	-	-	-	466,733
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,797,236	1,069,700	-	-	-	-	-	-	4,866,936
Preschool Exceptional Program	6,390	51,335	-	-	-	-	-	-	57,725
Gifted & Talented Program	171,902	-	-	-	-	-	-	-	171,902
Interscholastic Program	450,148	-	-	-	-	-	-	-	450,148
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	23,764,499	2,016,858	-	-	792,814	-	-	-	26,574,171
Attend./Guidance/Health Program	1,178,424	173,045	-	-	-	-	-	-	1,351,469
Special Services Program	950,276	21,781	-	-	-	-	-	-	972,057
Instruction Improvement Program	884,049	429,841	-	-	-	-	-	-	1,313,890
Educational Media Program	500,067	93,831	-	-	-	-	-	-	593,898
Instruction-Related Technology Prg	-	8,023	-	-	-	-	-	-	8,023
Board of Education Program	22,447	-	-	-	-	-	-	-	22,447
District Administration Program	587,003	-	-	-	-	-	-	-	587,003
School Administration Program	2,514,830	-	-	-	-	-	-	-	2,514,830
Business Operation Program	520,389	-	-	-	132,784	-	-	-	653,173
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,897,910	-	-	-	-	-	-	-	1,897,910
Maintenance-Bldgs. & Equip	131,455	-	-	-	135,128	-	-	-	266,583
Maintenance-Student Occ.	1,058,170	-	-	-	296,808	-	-	-	1,354,978
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	95,984	-	-	-	-	-	-	-	95,984
Transport-School Program	2,991,981	-	-	-	-	-	-	-	2,991,981
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	24,911	-	-	-	-	-	-	-	24,911
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	13,357,896	726,521	-	-	564,720	-	-	-	14,649,137
Food Services Program	62,092	-	2,702,644	-	-	-	-	-	2,764,736
Community Services Program	-	1,552	-	-	-	-	-	-	1,552
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	62,092	1,552	2,702,644	-	-	-	-	-	2,766,288
Capital Assets-Student Occ.	-	-	-	-	166,014	-	-	-	166,014
Capital Assets Program	-	-	-	-	4,718,966	-	-	-	4,718,966
Debt Services Prg - Principal	-	-	-	1,825,000	-	-	-	-	1,825,000
Debt Services Prg - Interest	-	-	-	3,180,915	-	-	-	-	3,180,915
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,184,487	2,744,931	2,702,644	5,005,915	6,242,514	-	-	-	53,880,491
Transfers Out	617	-	-	-	-	-	-	-	617
TOTAL EXPENDITURES & TRANS	37,185,104	2,744,931	2,702,644	5,005,915	6,242,514	-	-	-	53,881,108
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,664,681	113,909	11,112	1,773,844	(4,644,807)	-	-	-	(1,081,261)
Fund Balance as of July 1, 2008	2,163,505	326,110	232,046	5,357,719	8,237,702	-	-	-	16,317,082
Fund Balance as of June 30, 2009	3,828,186	440,019	243,158	7,131,563	3,592,895	-	-	-	15,235,821

CANYON COUNTY
THOMAS JEFFERSON CHARTER SCHOOL
VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	39,380	-	78,905	-	-	-	-	-	118,285
State Sources	2,372,813	38,658	-	-	-	-	-	-	2,411,471
Federal Sources	-	20,556	40,929	-	-	-	-	-	61,485
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,412,193	59,214	119,834	-	-	-	-	-	2,591,241
Transfers In	19,425	38,041	34,942	-	-	-	-	-	92,408
TOTAL REVENUE & TRANSFERS	2,431,618	97,255	154,776	-	-	-	-	-	2,683,649
EXPENDITURES									
Elementary School Program	663,864	731	-	-	-	-	-	-	664,595
Secondary School Program	657,926	-	-	-	-	-	-	-	657,926
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	20,115	-	-	-	-	-	-	20,115
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,321,790	20,846	-	-	-	-	-	-	1,342,636
Attend./Guidance/Health Program	-	6,416	-	-	-	-	-	-	6,416
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,324	-	-	-	-	-	-	-	4,324
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	11,134	-	-	-	-	-	-	11,134
Board of Education Program	7,534	-	-	-	-	-	-	-	7,534
District Administration Program	227,390	-	-	-	-	-	-	-	227,390
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	95,561	-	-	-	-	-	-	-	95,561
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	19,425	-	-	-	250	-	-	-	19,675
Maintenance-Grounds	11,263	-	-	-	-	-	-	-	11,263
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	204,920	-	-	-	-	-	-	-	204,920
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	570,417	17,550	-	-	250	-	-	-	588,217
Food Services Program	3,818	-	155,407	-	-	-	-	-	159,225
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,818	-	155,407	-	-	-	-	-	159,225
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	189,676	-	-	-	-	-	-	-	189,676
Debt Services Prg - Interest	122,575	-	-	-	-	-	-	-	122,575
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,208,276	38,396	155,407	-	250	-	-	-	2,402,329
Transfers Out	72,983	19,425	-	-	-	-	-	-	92,408
TOTAL EXPENDITURES & TRANS	2,281,259	57,821	155,407	-	250	-	-	-	2,494,737
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	150,359	39,434	(631)	-	(250)	-	-	-	188,912
Fund Balance as of July 1, 2008	275,000	30,654	-	-	2,142	-	-	-	307,796
Fund Balance as of June 30, 2009	425,359	70,088	(631)	-	1,892	-	-	-	496,708

CARIBOU COUNTY
GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	4,978	-	-	-	147,344	-	-	-	152,322
Other Local	28,876	-	62,571	-	-	-	-	911	91,447
State Sources	3,011,593	145,604	-	-	-	-	-	-	3,157,197
Federal Sources	86,175	409,088	130,758	-	-	-	-	-	626,021
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,131,622	554,692	193,329	-	147,344	-	-	911	4,026,987
Transfers In	94,368	-	-	-	28,766	-	-	-	123,134
TOTAL REVENUE & TRANSFERS	3,225,990	554,692	193,329	-	176,110	-	-	911	4,150,121
EXPENDITURES									
Elementary School Program	898,836	96,593	-	-	-	-	-	-	995,429
Secondary School Program	856,355	95,456	-	-	-	-	-	-	951,811
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	260,373	79,088	-	-	-	-	-	-	339,461
Preschool Exceptional Program	-	8,329	-	-	-	-	-	-	8,329
Gifted & Talented Program	1,226	-	-	-	-	-	-	-	1,226
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	96,199	-	-	-	-	-	-	-	96,199
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,112,989	279,466	-	-	-	-	-	-	2,392,455
Attend./Guidance/Health Program	55,408	21,309	-	-	-	-	-	-	76,717
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	6,042	115,209	-	-	-	-	-	-	121,251
Educational Media Program	11,463	-	-	-	-	-	-	-	11,463
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	13,290	-	-	-	-	-	-	-	13,290
District Administration Program	150,389	-	-	-	-	-	-	-	150,389
School Administration Program	144,935	-	-	-	-	-	-	-	144,935
Business Operation Program	41,338	-	-	-	-	-	-	-	41,338
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	325,808	-	-	-	-	-	-	-	325,808
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	115,712	-	-	-	92,777	-	-	-	208,489
Maintenance-Grounds	7,481	-	-	-	-	-	-	-	7,481
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	217,385	-	-	-	42,045	-	-	-	259,430
Transportation-Activity Program	24,099	-	-	-	-	-	-	-	24,099
General Transportation Program	16,541	-	-	-	-	-	-	-	16,541
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,129,891	136,518	-	-	134,822	-	-	-	1,401,231
Food Services Program	9,034	-	190,550	-	-	-	-	-	199,584
Community Services Program	-	-	-	-	-	-	-	2,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,034	-	190,550	-	-	-	-	2,000	199,584
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,251,914	415,984	190,550	-	134,822	-	-	2,000	3,993,270
Transfers Out	28,766	94,368	-	-	-	-	-	-	123,134
TOTAL EXPENDITURES & TRANS	3,280,680	510,352	190,550	-	134,822	-	-	2,000	4,116,404
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(54,690)	44,340	2,779	-	41,288	-	-	(1,089)	33,717
Fund Balance as of July 1, 2008	347,564	47,451	58,196	-	298,534	-	-	55,618	751,745
Fund Balance as of June 30, 2009	292,874	91,791	60,975	-	339,822	-	-	54,529	785,462

CARIBOU COUNTY
NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	103,303	-	-	-	99,423	-	-	-	202,726
Other Local	91,609	3,470	23,804	-	-	-	-	-	118,883
State Sources	1,533,266	85,675	-	-	-	-	-	-	1,618,941
Federal Sources	-	138,293	50,649	-	-	-	-	-	188,942
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,728,178	227,438	74,453	-	99,423	-	-	-	2,129,492
Transfers In	29,901	-	24,000	-	21,884	-	-	-	75,785
TOTAL REVENUE & TRANSFERS	1,758,079	227,438	98,453	-	121,307	-	-	-	2,205,277
EXPENDITURES									
Elementary School Program	441,617	40,090	-	-	-	-	-	-	481,707
Secondary School Program	518,322	60,158	-	-	-	-	-	-	578,480
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	105,957	15,286	-	-	-	-	-	-	121,243
Preschool Exceptional Program	-	2,367	-	-	-	-	-	-	2,367
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	71,999	-	-	-	-	-	-	-	71,999
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,137,895	117,901	-	-	-	-	-	-	1,255,796
Attend./Guidance/Health Program	29,971	719	-	-	-	-	-	-	30,690
Special Services Program	-	28,443	-	-	-	-	-	-	28,443
Instruction Improvement Program	2,140	34,200	-	-	-	-	-	-	36,340
Educational Media Program	23,353	5,245	-	-	-	-	-	-	28,598
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,739	-	-	-	-	-	-	-	39,739
District Administration Program	100,479	-	-	-	-	-	-	-	100,479
School Administration Program	37,929	-	-	-	-	-	-	-	37,929
Business Operation Program	83,021	-	-	-	-	-	-	-	83,021
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	109,169	-	-	-	-	-	-	-	109,169
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	48,288	-	-	-	59,445	-	-	-	107,733
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	105,232	-	-	-	-	-	-	-	105,232
Transportation-Activity Program	12,064	-	-	-	-	-	-	-	12,064
General Transportation Program	380	-	-	-	-	-	-	-	380
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	591,765	68,607	-	-	59,445	-	-	-	719,817
Food Services Program	6,838	-	98,231	-	-	-	-	-	105,069
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,838	-	98,231	-	-	-	-	-	105,069
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,736,498	186,508	98,231	-	59,445	-	-	-	2,080,682
Transfers Out	45,884	29,901	-	-	-	-	-	-	75,785
TOTAL EXPENDITURES & TRANS	1,782,382	216,409	98,231	-	59,445	-	-	-	2,156,467
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(24,303)	11,029	222	-	61,862	-	-	-	48,810
Fund Balance as of July 1, 2008	515,800	18,722	84	-	308,020	-	-	-	842,626
Fund Balance as of June 30, 2009	491,497	29,751	306	-	369,882	-	-	-	891,436

CARIBOU COUNTY
SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	701,523	-	-	1,168	502,848	-	-	-	1,205,539
Other Local	140,544	-	82,346	679	122,370	-	-	-	345,939
State Sources	5,614,044	53,089	-	-	-	-	-	-	5,667,133
Federal Sources	-	424,279	199,400	-	-	-	-	-	623,679
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,456,111	477,368	281,746	1,847	625,218	-	-	-	7,842,290
Transfers In	-	-	8,226	-	54,309	-	-	-	62,535
TOTAL REVENUE & TRANSFERS	6,456,111	477,368	289,972	1,847	679,527	-	-	-	7,904,825
EXPENDITURES									
Elementary School Program	1,612,031	-	-	-	24,800	-	-	-	1,636,831
Secondary School Program	1,921,456	20,599	-	-	23,229	-	-	-	1,965,284
Alternative School Program	85,245	-	-	-	-	-	-	-	85,245
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	275,435	238,725	-	-	-	-	-	-	514,160
Preschool Exceptional Program	75,687	7,796	-	-	-	-	-	-	83,483
Gifted & Talented Program	8,656	-	-	-	-	-	-	-	8,656
Interscholastic Program	140,163	-	-	-	-	-	-	-	140,163
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,118,673	267,120	-	-	48,029	-	-	-	4,433,822
Attend./Guidance/Health Program	177,017	26,076	-	-	-	-	-	-	203,093
Special Services Program	157,750	-	-	-	-	-	-	-	157,750
Instruction Improvement Program	8,655	78,481	-	-	36,270	-	-	-	123,406
Educational Media Program	137,773	-	-	-	-	-	-	-	137,773
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	38,905	-	-	-	-	-	-	-	38,905
District Administration Program	164,252	-	-	-	4,833	-	-	-	169,085
School Administration Program	355,708	-	-	-	-	-	-	-	355,708
Business Operation Program	77,160	-	-	-	-	-	-	-	77,160
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	550,006	-	-	-	-	-	-	-	550,006
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	193,765	-	-	-	278,973	-	-	-	472,738
Maintenance-Grounds	9,145	-	-	-	-	-	-	-	9,145
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	329,669	-	-	-	110,619	-	-	-	440,288
Transportation-Activity Program	18,832	-	-	-	-	-	-	-	18,832
General Transportation Program	2,821	-	-	-	-	-	-	-	2,821
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,221,458	104,557	-	-	430,695	-	-	-	2,756,710
Food Services Program	-	-	301,093	-	-	-	-	-	301,093
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	301,093	-	-	-	-	-	301,093
Capital Assets-Student Occ.	-	-	-	-	122,341	-	-	-	122,341
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,340,131	371,677	301,093	-	601,065	-	-	-	7,613,966
Transfers Out	62,535	-	-	-	-	-	-	-	62,535
TOTAL EXPENDITURES & TRANS	6,402,666	371,677	301,093	-	601,065	-	-	-	7,676,501
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	53,445	105,691	(11,121)	1,847	78,462	-	-	-	228,324
Fund Balance as of July 1, 2008	754,587	66,852	(33,801)	140,793	238,218	-	-	-	1,166,649
Fund Balance as of June 30, 2009	808,032	172,543	(44,922)	142,640	316,680	-	-	-	1,394,973

CASSIA COUNTY
CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,143,760	-	-	2,216,556	573,259	-	-	-	3,933,575
Other Local	970,661	38,175	412,589	37,587	741,302	-	2,943	8,397	2,203,257
State Sources	28,115,619	795,526	487	-	-	-	-	-	28,911,632
Federal Sources	89,766	3,394,190	1,560,153	-	-	-	-	-	5,044,109
Other Sources	951	-	-	-	36,450	-	-	-	37,401
TOTAL REVENUE	30,320,757	4,227,891	1,973,229	2,254,143	1,351,011	-	2,943	8,397	40,129,974
Transfers In	920,925	809,989	36,908	-	896,966	-	-	-	2,664,788
TOTAL REVENUE & TRANSFERS	31,241,682	5,037,880	2,010,137	2,254,143	2,247,977	-	2,943	8,397	42,794,762
EXPENDITURES									
Elementary School Program	7,158,781	686,561	-	-	-	-	-	-	7,845,342
Secondary School Program	8,556,684	393,482	-	-	-	-	-	-	8,950,166
Alternative School Program	426,832	39,785	-	-	-	-	-	-	466,617
Vocational-Technical Program	385,844	79,652	-	-	-	-	-	-	465,496
Exceptional Child Program	1,143,246	955,677	-	-	-	-	-	-	2,098,923
Preschool Exceptional Program	111,912	41,000	-	-	-	-	-	-	152,912
Gifted & Talented Program	6,496	-	-	-	-	-	-	1,900	6,496
Interscholastic Program	412,867	-	-	-	-	-	-	-	412,867
School Activity Program	34,930	-	-	-	-	-	-	-	34,930
Summer School Program	68,026	77,893	-	-	-	-	-	-	145,919
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	18,305,618	2,274,050	-	-	-	-	-	1,900	20,579,668
Attend./Guidance/Health Program	788,325	238,485	-	-	-	-	-	-	1,026,810
Special Services Program	555,852	303,099	-	-	-	-	-	-	858,951
Instruction Improvement Program	54,352	416,708	-	-	-	-	-	-	471,060
Educational Media Program	562,039	-	-	-	-	-	-	-	562,039
Instruction-Related Technology Prg	-	82	-	-	-	-	-	-	82
Board of Education Program	29,618	-	-	-	-	-	-	-	29,618
District Administration Program	323,862	19,451	-	-	-	-	-	-	343,313
School Administration Program	2,269,633	-	-	-	-	-	-	-	2,269,633
Business Operation Program	297,548	-	-	-	-	-	-	-	297,548
Central Service Program	2,460	-	-	-	-	-	-	-	2,460
Administrative Technology Service	272,222	94,702	-	-	-	-	-	-	366,924
Buildings-Care Program	2,681,645	583	-	-	-	-	-	-	2,682,228
Maintenance-Bldgs. & Equip	47,489	-	-	-	-	-	-	-	47,489
Maintenance-Student Occ.	837,883	-	-	-	-	-	-	-	837,883
Maintenance-Grounds	90,277	-	-	-	-	-	-	-	90,277
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,424,970	-	-	-	-	-	-	-	1,424,970
Transportation-Activity Program	134,600	-	-	-	-	-	-	-	134,600
General Transportation Program	131,325	-	-	-	-	-	-	-	131,325
Other Support Services Program	-	-	-	-	-	-	7,464	-	7,464
TOTAL SUPPORT SERVICES	10,504,100	1,073,110	-	-	-	-	7,464	-	11,584,674
Food Services Program	11,459	-	2,090,339	-	-	-	-	-	2,101,798
Community Services Program	3	7,394	-	-	-	-	-	-	7,397
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,462	7,394	2,090,339	-	-	-	-	-	2,109,195
Capital Assets-Student Occ.	12,955	-	-	-	61,571	-	-	9,192	74,526
Capital Assets Program	49,507	37,592	-	-	1,169,602	-	-	-	1,256,701
Debt Services Prg - Principal	-	-	-	1,210,000	-	-	-	-	1,210,000
Debt Services Prg - Interest	-	-	-	626,833	-	-	-	-	626,833
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,883,642	3,392,146	2,090,339	1,836,833	1,231,173	-	7,464	11,092	37,441,597
Transfers Out	1,215,404	1,449,384	-	-	-	-	-	-	2,664,788
TOTAL EXPENDITURES & TRANS	30,099,046	4,841,530	2,090,339	1,836,833	1,231,173	-	7,464	11,092	40,106,385
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,142,636	196,350	(80,202)	417,310	1,016,804	-	(4,521)	(2,695)	2,688,377
Fund Balance as of July 1, 2008	3,209,932	257,117	606,930	2,207,725	440,547	-	347,165	422,241	7,069,416
Fund Balance as of June 30, 2009	4,352,568	453,467	526,728	2,625,035	1,457,351	-	342,644	419,546	9,757,793

CLARK COUNTY
CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	17,226	-	-	331,284	-	-	-	-	348,510
Other Local	17,514	4,743	11,804	3,175	1	-	-	11,750	37,237
State Sources	1,865,390	91,636	-	-	-	-	-	-	1,957,026
Federal Sources	-	571,902	72,405	-	-	-	-	-	644,307
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,900,130	668,281	84,209	334,459	1	-	-	11,750	2,987,080
Transfers In	104,942	87,759	26,414	-	17,272	-	-	-	236,387
TOTAL REVENUE & TRANSFERS	2,005,072	756,040	110,623	334,459	17,273	-	-	11,750	3,223,467
EXPENDITURES									
Elementary School Program	377,622	7,542	-	-	-	-	-	-	385,164
Secondary School Program	494,237	8,014	-	-	-	-	-	-	502,251
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	52,580	-	-	-	-	-	-	-	52,580
Exceptional Child Program	168,627	127,812	-	-	-	-	-	-	296,439
Preschool Exceptional Program	-	3,917	-	-	-	-	-	-	3,917
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	43,761	-	-	-	-	-	-	-	43,761
School Activity Program	416	971	-	-	-	-	-	-	1,387
Summer School Program	-	6,266	-	-	-	-	-	-	6,266
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,137,243	154,522	-	-	-	-	-	-	1,291,765
Attend./Guidance/Health Program	796	7,436	-	-	-	-	-	-	8,232
Special Services Program	24,072	11,203	-	-	-	-	-	-	35,275
Instruction Improvement Program	-	190,572	-	-	-	-	-	-	190,572
Educational Media Program	51,088	-	-	-	-	-	-	-	51,088
Instruction-Related Technology Prg	16,362	59,980	-	-	-	-	-	-	76,342
Board of Education Program	53,544	-	-	-	-	-	-	-	53,544
District Administration Program	45,392	-	-	-	-	-	-	-	45,392
School Administration Program	84,940	-	-	-	-	-	-	-	84,940
Business Operation Program	86,224	896	-	-	-	-	-	-	87,120
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	188,254	-	-	-	-	-	-	-	188,254
Maintenance-Bldgs. & Equip	17,638	-	-	-	-	-	-	1,202	17,638
Maintenance-Student Occ.	92,942	-	-	-	-	-	-	554	92,942
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	112,115	-	-	-	-	-	-	-	112,115
Transportation-Activity Program	8,762	-	-	-	-	-	-	-	8,762
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	26,864	-	-	-	-	-	-	26,864
TOTAL SUPPORT SERVICES	782,129	296,951	-	-	-	-	-	1,756	1,079,080
Food Services Program	-	-	110,623	-	-	-	-	-	110,623
Community Services Program	-	-	-	-	-	-	-	900	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	110,623	-	-	-	-	900	110,623
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	212,500	-	-	-	-	212,500
Debt Services Prg - Interest	-	-	-	87,036	-	-	-	-	87,036
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,919,372	451,473	110,623	299,536	-	-	-	2,656	2,781,004
Transfers Out	75,761	153,626	-	-	-	-	-	7,000	229,387
TOTAL EXPENDITURES & TRANS	1,995,133	605,099	110,623	299,536	-	-	-	9,656	3,010,391
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	9,939	150,941	-	34,923	17,273	-	-	2,094	213,076
Fund Balance as of July 1, 2008	7,881	73,640	-	388,623	13,580	-	-	(877)	483,724
Fund Balance as of June 30, 2009	17,820	224,581	-	423,546	30,853	-	-	1,217	696,800

CLEARWATER COUNTY
OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,543,401	-	-	-	-	-	-	-	1,543,401
Other Local	137,534	90,229	101,275	-	44	-	-	(1,309)	329,082
State Sources	7,570,507	245,356	-	-	-	-	-	-	7,815,863
Federal Sources	14,491	1,516,620	319,422	-	-	-	-	-	1,850,533
Other Sources	940	64,962	-	-	2,143	-	-	-	68,045
TOTAL REVENUE	9,266,873	1,917,167	420,697	-	2,187	-	-	(1,309)	11,606,924
Transfers In	217,352	630,026	35,098	-	81,698	-	-	-	964,174
TOTAL REVENUE & TRANSFERS	9,484,225	2,547,193	455,795	-	83,885	-	-	(1,309)	12,571,098
EXPENDITURES									
Elementary School Program	2,113,773	398,005	-	-	-	-	-	-	2,511,778
Secondary School Program	3,069,700	91,148	-	-	-	-	-	1,033	3,160,848
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	25,972	-	-	-	-	-	-	25,972
Exceptional Child Program	280,055	246,046	-	-	-	-	-	-	526,101
Preschool Exceptional Program	70,571	18,791	-	-	-	-	-	-	89,362
Gifted & Talented Program	2,500	-	-	-	-	-	-	-	2,500
Interscholastic Program	171,879	-	-	-	-	-	-	-	171,879
School Activity Program	31,780	-	-	-	-	-	-	-	31,780
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,740,258	779,962	-	-	-	-	-	1,033	6,520,220
Attend./Guidance/Health Program	156,228	31,140	-	-	-	-	-	-	187,368
Special Services Program	288,247	-	-	-	-	-	-	-	288,247
Instruction Improvement Program	182,073	557,263	-	-	-	-	-	-	739,336
Educational Media Program	223,452	-	-	-	-	-	-	-	223,452
Instruction-Related Technology Prg	-	94,438	-	-	-	-	-	-	94,438
Board of Education Program	13,555	-	-	-	-	-	-	-	13,555
District Administration Program	142,329	-	-	-	-	-	-	-	142,329
School Administration Program	619,863	1,084	-	-	-	-	-	-	620,947
Business Operation Program	163,644	2,097	-	-	-	-	-	-	165,741
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	852,934	-	-	-	-	-	-	-	852,934
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	153,060	213,722	-	-	-	-	-	-	366,782
Maintenance-Grounds	4,322	-	-	-	-	-	-	-	4,322
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	561,000	96,750	-	-	80,584	-	-	-	738,334
Transportation-Activity Program	31,516	-	-	-	-	-	-	-	31,516
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,392,223	996,494	-	-	80,584	-	-	-	4,469,301
Food Services Program	11,086	-	455,795	-	-	-	-	-	466,881
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,086	-	455,795	-	-	-	-	-	466,881
Capital Assets-Student Occ.	-	91,137	-	-	-	-	-	-	91,137
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,143,567	1,867,593	455,795	-	80,584	-	-	1,033	11,547,539
Transfers Out	483,930	480,244	-	-	-	-	-	-	964,174
TOTAL EXPENDITURES & TRANS	9,627,497	2,347,837	455,795	-	80,584	-	-	1,033	12,511,713
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(143,272)	199,356	-	-	3,301	-	-	(2,342)	59,385
Fund Balance as of July 1, 2008	143,272	1,707,914	-	-	814	-	-	37,536	1,852,000
Fund Balance as of June 30, 2009	-	1,907,270	-	-	4,115	-	-	35,194	1,911,385

CUSTER COUNTY
CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	223,281	-	-	-	38,345	-	-	-	261,626
Other Local	80,571	42,849	79,274	-	9,017	-	-	58,283	211,711
State Sources	3,234,944	45,617	-	-	29,459	-	-	-	3,310,020
Federal Sources	18,164	916,311	88,539	-	-	-	-	-	1,023,014
Other Sources	194	-	-	-	-	-	-	-	194
TOTAL REVENUE	3,557,154	1,004,777	167,813	-	76,821	-	-	58,283	4,806,565
Transfers In	17,128	101,591	7,495	-	45,107	-	-	6,432	171,321
TOTAL REVENUE & TRANSFERS	3,574,282	1,106,368	175,308	-	121,928	-	-	64,715	4,977,886
EXPENDITURES									
Elementary School Program	907,741	111,291	-	-	-	-	-	-	1,019,032
Secondary School Program	819,997	17,423	-	-	-	-	-	-	837,420
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	28,107	4,389	-	-	-	-	-	-	32,496
Exceptional Child Program	126,156	141,148	-	-	-	-	-	-	267,304
Preschool Exceptional Program	-	3,094	-	-	-	-	-	-	3,094
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	58,113	-	-	-	-	-	4,850	58,113
School Activity Program	-	3,418	-	-	-	-	-	2,385	3,418
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,882,001	338,876	-	-	-	-	-	7,235	2,220,877
Attend./Guidance/Health Program	118,204	4,316	-	-	-	-	-	-	122,520
Special Services Program	32,836	4,033	-	-	-	-	-	-	36,869
Instruction Improvement Program	1,354	18,949	-	-	-	-	-	-	20,303
Educational Media Program	53,095	(51)	-	-	-	-	-	-	53,044
Instruction-Related Technology Prg	77,059	26,838	-	-	-	-	-	-	103,897
Board of Education Program	31,093	-	-	-	-	-	-	-	31,093
District Administration Program	104,066	4,621	-	-	-	-	-	-	108,687
School Administration Program	265,871	519	-	-	-	-	-	-	266,390
Business Operation Program	163,737	-	-	-	1,869	-	-	-	165,606
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	78,065	8,653	-	-	-	-	-	-	86,718
Buildings-Care Program	321,757	-	-	-	-	-	-	-	321,757
Maintenance-Bldgs. & Equip	7,333	-	-	-	-	-	-	-	7,333
Maintenance-Student Occ.	156,098	13,439	-	-	-	-	-	-	169,537
Maintenance-Grounds	14,546	-	-	-	-	-	-	-	14,546
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	291,293	-	-	-	-	-	-	-	291,293
Transportation-Activity Program	-	51,663	-	-	-	-	-	-	51,663
General Transportation Program	6,394	-	-	-	-	-	-	-	6,394
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,722,801	132,980	-	-	1,869	-	-	-	1,857,650
Food Services Program	-	-	173,188	-	-	-	-	-	173,188
Community Services Program	106	-	-	-	-	-	-	46,156	106
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	106	-	173,188	-	-	-	-	46,156	173,294
Capital Assets-Student Occ.	-	71	-	-	44,356	-	-	-	44,427
Capital Assets Program	-	29,143	-	-	46,462	-	-	-	75,605
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,604,908	501,070	173,188	-	92,687	-	-	53,391	4,371,853
Transfers Out	116,193	55,128	-	-	-	-	-	6,432	171,321
TOTAL EXPENDITURES & TRANS	3,721,101	556,198	173,188	-	92,687	-	-	59,823	4,543,174
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(146,819)	550,170	2,120	-	29,241	-	-	4,892	434,712
Fund Balance as of July 1, 2008	241,608	363,469	14,316	-	485,986	-	-	996,287	1,105,379
Fund Balance as of June 30, 2009	94,789	913,639	16,436	-	515,227	-	-	1,001,179	1,540,091

CUSTER COUNTY
MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	24,197	-	-	-	97,155	-	-	-	121,352
Other Local	48,175	975	29,518	-	24,335	-	-	-	103,003
State Sources	1,750,143	49,360	-	-	13,332	-	-	-	1,812,835
Federal Sources	840	367,226	32,203	-	-	-	-	-	400,269
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,823,355	417,561	61,721	-	134,822	-	-	-	2,437,459
Transfers In	-	4,925	-	-	23,596	-	-	-	28,521
TOTAL REVENUE & TRANSFERS	1,823,355	422,486	61,721	-	158,418	-	-	-	2,465,980
EXPENDITURES									
Elementary School Program	560,706	122,295	-	-	-	-	-	-	683,001
Secondary School Program	452,910	60,843	-	-	-	-	-	-	513,753
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	120,532	-	-	-	-	-	-	-	120,532
Preschool Exceptional Program	27,368	-	-	-	-	-	-	-	27,368
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,193	-	-	-	-	-	-	-	31,193
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,192,709	183,138	-	-	-	-	-	-	1,375,847
Attend./Guidance/Health Program	2,501	-	-	-	-	-	-	-	2,501
Special Services Program	-	2,284	-	-	-	-	-	-	2,284
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	15,588	-	-	-	-	-	-	-	15,588
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	327	2,755	-	-	-	-	-	-	3,082
District Administration Program	148,343	-	-	-	-	-	-	-	148,343
School Administration Program	41,901	2,375	-	-	-	-	-	-	44,276
Business Operation Program	6,650	-	-	-	-	-	-	-	6,650
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	158,404	-	-	-	-	-	-	-	158,404
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	54,875	-	-	-	38,720	-	-	-	93,595
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	177,942	-	-	-	-	-	-	-	177,942
Transportation-Activity Program	25,976	-	-	-	-	-	-	-	25,976
General Transportation Program	19	-	-	-	-	-	-	-	19
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	632,526	7,414	-	-	38,720	-	-	-	678,660
Food Services Program	6,272	-	66,979	-	-	-	-	-	73,251
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,272	-	66,979	-	-	-	-	-	73,251
Capital Assets-Student Occ.	-	-	-	-	22,860	-	-	-	22,860
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,831,507	190,552	66,979	-	61,580	-	-	-	2,150,618
Transfers Out	28,521	-	-	-	-	-	-	-	28,521
TOTAL EXPENDITURES & TRANS	1,860,028	190,552	66,979	-	61,580	-	-	-	2,179,139
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(36,673)	231,934	(5,258)	-	96,838	-	-	-	286,841
Fund Balance as of July 1, 2008	143,186	280,131	(3,781)	-	10,977	-	-	-	430,513
Fund Balance as of June 30, 2009	106,513	512,065	(9,039)	-	107,815	-	-	-	717,354

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	60	-	-	-	-	-	-	-	60
Other Local	3,051	-	-	-	-	-	-	-	3,051
State Sources	112,338	5,455	-	-	532	-	-	-	118,325
Federal Sources	-	792	-	-	-	-	-	-	792
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	115,449	6,247	-	-	532	-	-	-	122,228
Transfers In	-	458	-	-	1,100	-	-	-	1,558
TOTAL REVENUE & TRANSFERS	115,449	6,705	-	-	1,632	-	-	-	123,786
EXPENDITURES									
Elementary School Program	88,864	3,049	-	-	-	-	-	-	91,913
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,026	-	-	-	-	-	-	-	3,026
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	91,890	3,049	-	-	-	-	-	-	94,939
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,302	-	-	-	-	-	-	-	1,302
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	1,337	-	-	-	-	-	-	1,337
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	22,578	-	-	-	-	-	-	-	22,578
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	15,174	-	-	-	-	-	-	-	15,174
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	71,101	300	-	-	-	-	-	-	71,401
Maintenance-Grounds	2,009	-	-	-	-	-	-	-	2,009
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,985	-	-	-	-	-	-	-	3,985
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	116,149	1,637	-	-	-	-	-	-	117,786
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	1,100	-	-	-	1,100
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	208,039	4,686	-	-	1,100	-	-	-	213,825
Transfers Out	1,558	-	-	-	-	-	-	-	1,558
TOTAL EXPENDITURES & TRANS	209,597	4,686	-	-	1,100	-	-	-	215,383
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(94,148)	2,019	-	-	532	-	-	-	(91,597)
Fund Balance as of July 1, 2008	105,930	6,497	-	-	833	-	-	-	113,260
Fund Balance as of June 30, 2009	11,782	8,516	-	-	1,365	-	-	-	21,663

ELMORE COUNTY
GLENN'S FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	25,696	-	-	250,661	-	-	-	-	276,357
Other Local	98,062	7,103	35,612	1,627	3,121	-	-	29,716	145,525
State Sources	3,247,874	281,730	-	61,041	31,755	-	-	-	3,622,400
Federal Sources	31,200	681,523	209,275	-	-	-	-	-	921,998
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,402,832	970,356	244,887	313,329	34,876	-	-	29,716	4,966,280
Transfers In	-	-	-	-	54,126	-	-	-	54,126
TOTAL REVENUE & TRANSFERS	3,402,832	970,356	244,887	313,329	89,002	-	-	29,716	5,020,406
EXPENDITURES									
Elementary School Program	642,487	285,146	-	-	-	-	-	-	927,633
Secondary School Program	1,169,013	108,729	-	-	-	-	-	-	1,277,742
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	27,901	-	-	-	-	-	-	27,901
Exceptional Child Program	161,239	115,462	-	-	-	-	-	-	276,701
Preschool Exceptional Program	6,405	9,406	-	-	-	-	-	-	15,811
Gifted & Talented Program	10,426	-	-	-	-	-	-	-	10,426
Interscholastic Program	110,165	-	-	-	-	-	-	-	110,165
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	39,069	-	-	-	-	-	-	39,069
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,099,735	585,713	-	-	-	-	-	-	2,685,448
Attend./Guidance/Health Program	93,594	130,877	-	-	-	-	-	-	224,471
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,305	87,049	-	-	-	-	-	-	90,354
Educational Media Program	42,996	-	-	-	-	-	-	-	42,996
Instruction-Related Technology Prg	65,613	-	-	-	-	-	-	-	65,613
Board of Education Program	23,621	-	-	-	-	-	-	-	23,621
District Administration Program	118,727	-	-	-	-	-	-	-	118,727
School Administration Program	259,907	-	-	-	-	-	-	-	259,907
Business Operation Program	92,593	-	-	-	-	-	-	-	92,593
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,068	34,030	-	-	-	-	-	-	35,098
Buildings-Care Program	214,676	-	-	-	-	-	-	-	214,676
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	141,046	-	-	-	-	-	-	-	141,046
Maintenance-Grounds	22,750	-	-	-	-	-	-	-	22,750
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224,770	-	-	-	-	-	-	-	224,770
Transportation-Activity Program	11,278	-	-	-	-	-	-	-	11,278
General Transportation Program	858	-	-	-	-	-	-	-	858
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,316,802	251,956	-	-	-	-	-	-	1,568,758
Food Services Program	6,985	-	245,629	-	-	-	-	-	252,614
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,985	-	245,629	-	-	-	-	-	252,614
Capital Assets-Student Occ.	-	96,835	-	-	78,250	-	-	-	175,085
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	180,000	-	-	-	-	180,000
Debt Services Prg - Interest	-	-	-	99,165	-	-	-	-	99,165
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,423,522	934,504	245,629	279,165	78,250	-	-	-	4,961,070
Transfers Out	54,126	-	-	-	-	-	-	-	54,126
TOTAL EXPENDITURES & TRANS	3,477,648	934,504	245,629	279,165	78,250	-	-	-	5,015,196
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(74,816)	35,852	(742)	34,164	10,752	-	-	29,716	5,210
Fund Balance as of July 1, 2008	863,548	215,859	52,405	276,223	178,937	-	-	(29,716)	1,586,972
Fund Balance as of June 30, 2009	788,732	251,711	51,663	310,387	189,689	-	-	-	1,592,182

ELMORE COUNTY
MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

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	FIDUCIARY TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,024	-	-	918,654	1,011,846	-	-	-	1,934,524
Other Local	225,551	19,559	482,751	8,574	-	-	-	-	736,435
State Sources	19,556,773	333,502	-	-	305,235	-	-	-	20,195,510
Federal Sources	2,746,981	3,028,201	780,883	-	-	-	-	-	6,556,065
Other Sources	50	-	-	-	-	-	-	-	50
TOTAL REVENUE	22,533,379	3,381,262	1,263,634	927,228	1,317,081	-	-	-	29,422,584
Transfers In	1,234,567	1,887	54,860	-	-	-	-	-	1,291,314
TOTAL REVENUE & TRANSFERS	23,767,946	3,383,149	1,318,494	927,228	1,317,081	-	-	-	30,713,898
EXPENDITURES									
Elementary School Program	4,339,950	1,016,028	-	-	-	-	-	-	5,355,978
Secondary School Program	7,591,974	301,685	-	-	7,942	-	-	-	7,901,601
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,119,368	904,134	-	-	-	-	-	-	3,023,502
Preschool Exceptional Program	190,759	99,864	-	-	-	-	-	-	290,623
Gifted & Talented Program	147,101	-	-	-	-	-	-	-	147,101
Interscholastic Program	511,828	-	-	-	-	-	-	-	511,828
School Activity Program	2,140	-	-	-	-	-	-	-	2,140
Summer School Program	2,348	7,418	-	-	-	-	-	-	9,766
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,905,468	2,329,129	-	-	7,942	-	-	-	17,242,539
Attend./Guidance/Health Program	543,988	85,630	-	-	-	-	-	-	629,618
Special Services Program	1,009,256	77,344	-	-	-	-	-	-	1,086,600
Instruction Improvement Program	97,507	354,508	-	-	-	-	-	-	452,015
Educational Media Program	601,990	-	-	-	-	-	-	-	601,990
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	164,743	-	-	-	-	-	-	-	164,743
District Administration Program	457,547	148,284	-	-	47,352	-	-	-	653,183
School Administration Program	1,458,579	-	-	-	-	-	-	-	1,458,579
Business Operation Program	415,408	542	-	-	-	-	-	-	415,950
Central Service Program	394,887	-	-	-	-	-	-	-	394,887
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,570,874	-	-	-	-	-	-	-	1,570,874
Maintenance-Bldgs. & Equip	201,000	-	-	-	-	-	-	-	201,000
Maintenance-Student Occ.	858,363	-	-	-	30,065	-	-	-	888,428
Maintenance-Grounds	133,523	-	-	-	-	-	-	-	133,523
Security Program	52,638	-	-	-	-	-	-	-	52,638
Transport-School Program	1,144,188	-	-	-	-	-	-	-	1,144,188
Transportation-Activity Program	26,709	-	-	-	-	-	-	-	26,709
General Transportation Program	-	-	-	-	3,342	-	-	-	3,342
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,131,200	666,308	-	-	80,759	-	-	-	9,878,267
Food Services Program	-	-	1,385,985	-	-	-	-	-	1,385,985
Community Services Program	-	28,665	-	-	-	-	-	-	28,665
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	28,665	1,385,985	-	-	-	-	-	1,414,650
Capital Assets-Student Occ.	25,727	1,075,157	-	-	573,065	-	-	-	1,673,949
Capital Assets Program	-	-	-	-	60,000	-	-	-	60,000
Debt Services Prg - Principal	-	-	-	700,000	-	-	-	-	700,000
Debt Services Prg - Interest	-	-	-	222,875	-	-	-	-	222,875
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,062,395	4,099,259	1,385,985	922,875	721,766	-	-	-	31,192,280
Transfers Out	56,747	863,567	-	-	371,000	-	-	-	1,291,314
TOTAL EXPENDITURES & TRANS	24,119,142	4,962,826	1,385,985	922,875	1,092,766	-	-	-	32,483,594
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(351,196)	(1,579,677)	(67,491)	4,353	224,315	-	-	-	(1,769,696)
Fund Balance as of July 1, 2008	199,063	1,483,559	(21,066)	1,195,999	(30,669)	-	-	-	2,826,886
Fund Balance as of June 30, 2009	(152,133)	(96,118)	(88,557)	1,200,352	193,646	-	-	-	1,057,190

FRANKLIN COUNTY
PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	46,286	-	-	363,367	540,859	-	-	-	950,512
Other Local	49,514	13,139	289,974	-	94,116	-	-	12,875	446,743
State Sources	12,035,238	426,157	-	126,147	-	-	-	-	12,587,542
Federal Sources	-	879,596	676,834	-	-	-	-	-	1,556,430
Other Sources	-	-	-	-	94,020	-	-	-	94,020
TOTAL REVENUE	12,131,038	1,318,892	966,808	489,514	728,995	-	-	12,875	15,635,247
Transfers In	-	-	-	-	1,216,699	-	-	-	1,216,699
TOTAL REVENUE & TRANSFERS	12,131,038	1,318,892	966,808	489,514	1,945,694	-	-	12,875	16,851,946
EXPENDITURES									
Elementary School Program	3,295,428	188,846	-	-	-	-	-	-	3,484,274
Secondary School Program	3,439,061	290,887	-	-	-	-	-	15,054	3,729,948
Alternative School Program	317,669	-	-	-	-	-	-	-	317,669
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	449,080	354,197	-	-	-	-	-	-	803,277
Preschool Exceptional Program	67,233	14,232	-	-	-	-	-	-	81,465
Gifted & Talented Program	60,374	-	-	-	-	-	-	-	60,374
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	261,630	-	-	-	-	-	-	-	261,630
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,890,475	848,162	-	-	-	-	-	15,054	8,738,637
Attend./Guidance/Health Program	162,983	-	-	-	-	-	-	-	162,983
Special Services Program	255,420	-	-	-	-	-	-	-	255,420
Instruction Improvement Program	82,982	255,958	-	-	-	-	-	-	338,940
Educational Media Program	175,079	-	-	-	-	-	-	-	175,079
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	263,886	-	-	-	-	-	-	-	263,886
School Administration Program	699,141	-	-	-	-	-	-	-	699,141
Business Operation Program	56,704	-	-	-	-	-	-	-	56,704
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	839,384	-	-	-	-	-	-	-	839,384
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	635,048	-	-	-	-	-	-	-	635,048
Maintenance-Grounds	34,364	-	-	-	-	-	-	-	34,364
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	541,430	-	-	-	-	-	-	-	541,430
Transportation-Activity Program	35,896	-	-	-	-	-	-	-	35,896
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,782,317	255,958	-	-	-	-	-	-	4,038,275
Food Services Program	16,638	-	906,057	-	-	-	-	-	922,695
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,638	-	906,057	-	-	-	-	-	922,695
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	1,521	-	-	2,041,885	-	-	-	2,043,406
Debt Services Prg - Principal	-	-	-	380,000	-	-	-	-	380,000
Debt Services Prg - Interest	-	-	-	102,675	-	-	-	-	102,675
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,689,430	1,105,641	906,057	482,675	2,041,885	-	-	15,054	16,225,688
Transfers Out	456,279	160,420	-	-	600,000	-	-	-	1,216,699
TOTAL EXPENDITURES & TRANS	12,145,709	1,266,061	906,057	482,675	2,641,885	-	-	15,054	17,442,387
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(14,671)	52,831	60,751	6,839	(696,191)	-	-	(2,179)	(590,441)
Fund Balance as of July 1, 2008	764,034	200,871	139,034	479,320	1,418,340	-	-	758,358	3,001,599
Fund Balance as of June 30, 2009	749,363	253,702	199,785	486,159	722,149	-	-	756,179	2,411,158

FRANKLIN COUNTY
WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	122,330	-	-	-	38,836	-	-	-	161,166
Other Local	66,133	3,006	67,290	-	42,633	-	-	384,165	179,062
State Sources	3,415,530	186,110	-	-	-	-	-	-	3,601,640
Federal Sources	-	510,675	200,799	-	-	-	-	-	711,474
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,603,993	699,791	268,089	-	81,469	-	-	384,165	4,653,342
Transfers In	-	-	-	-	354,248	-	-	-	354,248
TOTAL REVENUE & TRANSFERS	3,603,993	699,791	268,089	-	435,717	-	-	384,165	5,007,590
EXPENDITURES									
Elementary School Program	736,252	197,490	-	-	-	-	-	-	933,742
Secondary School Program	1,057,442	106,895	-	-	-	-	-	-	1,164,337
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,470	100,434	-	-	-	-	-	-	175,904
Preschool Exceptional Program	24,682	-	-	-	-	-	-	-	24,682
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	109,064	-	-	-	-	-	-	-	109,064
School Activity Program	4,744	-	-	-	-	-	-	-	4,744
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,007,654	404,819	-	-	-	-	-	-	2,412,473
Attend./Guidance/Health Program	51,075	18,198	-	-	-	-	-	-	69,273
Special Services Program	-	1,334	-	-	-	-	-	-	1,334
Instruction Improvement Program	7,277	181,448	-	-	-	-	-	-	188,725
Educational Media Program	37,546	-	-	-	-	-	-	-	37,546
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,695	-	-	-	-	-	-	-	4,695
District Administration Program	172,068	-	-	-	-	-	-	-	172,068
School Administration Program	253,749	-	-	-	-	-	-	-	253,749
Business Operation Program	26,569	-	-	-	-	-	-	-	26,569
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	184,406	-	-	-	-	-	-	-	184,406
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	332,488	-	-	-	-	-	-	-	332,488
Maintenance-Grounds	3,892	-	-	-	-	-	-	-	3,892
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	193,813	-	-	-	-	-	-	-	193,813
Transportation-Activity Program	1,426	-	-	-	-	-	-	-	1,426
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	27	-
TOTAL SUPPORT SERVICES	1,269,004	200,980	-	-	-	-	-	27	1,469,984
Food Services Program	10,944	-	268,970	-	-	-	-	-	279,914
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,944	-	268,970	-	-	-	-	-	279,914
Capital Assets-Student Occ.	-	-	-	-	226,532	-	-	-	226,532
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,287,602	605,799	268,970	-	226,532	-	-	27	4,388,903
Transfers Out	180,728	73,520	-	-	100,000	-	-	-	354,248
TOTAL EXPENDITURES & TRANS	3,468,330	679,319	268,970	-	326,532	-	-	27	4,743,151
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	135,663	20,472	(881)	-	109,185	-	-	384,138	264,439
Fund Balance as of July 1, 2008	995,060	140,052	103,383	-	1,103,469	-	-	1,284,657	2,341,964
Fund Balance as of June 30, 2009	1,130,723	160,524	102,502	-	1,212,654	-	-	1,668,795	2,606,403

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

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	FIDUCIARY TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	81,200	-	-	2,024,267	146,537	-	-	-	2,252,004
Other Local	175,548	-	211,443	-	177,044	-	-	-	564,035
State Sources	13,383,400	170,206	-	73,517	-	-	-	-	13,627,123
Federal Sources	-	2,275,572	545,450	-	-	-	-	-	2,821,022
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,640,148	2,445,778	756,893	2,097,784	323,581	-	-	-	19,264,184
Transfers In	300,000	-	20,000	-	160,000	-	-	-	480,000
TOTAL REVENUE & TRANSFERS	13,940,148	2,445,778	776,893	2,097,784	483,581	-	-	-	19,744,184
EXPENDITURES									
Elementary School Program	3,861,735	1,972,875	-	-	-	-	-	-	5,834,610
Secondary School Program	3,688,137	242,814	-	-	-	-	-	-	3,930,951
Alternative School Program	291,398	-	-	-	-	-	-	-	291,398
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	867,374	-	-	-	-	-	-	-	867,374
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	71,998	-	-	-	-	-	-	-	71,998
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	69,525	-	-	-	-	-	-	-	69,525
TOTAL INSTRUCTION	8,850,167	2,215,689	-	-	-	-	-	-	11,065,856
Attend./Guidance/Health Program	293,693	-	-	-	-	-	-	-	293,693
Special Services Program	396,858	-	-	-	-	-	-	-	396,858
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	186,595	-	-	-	-	-	-	-	186,595
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	18,793	-	-	-	-	-	-	-	18,793
District Administration Program	178,011	-	-	-	-	-	-	-	178,011
School Administration Program	914,054	-	-	-	-	-	-	-	914,054
Business Operation Program	141,687	-	-	-	-	-	-	-	141,687
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,461,085	-	-	-	-	-	-	-	1,461,085
Maintenance-Bldgs. & Equip	136,399	-	-	-	-	-	-	-	136,399
Maintenance-Student Occ.	705,205	-	-	-	-	-	-	-	705,205
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	792,542	-	-	-	-	-	-	-	792,542
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	361,454	-	-	-	361,454
TOTAL SUPPORT SERVICES	5,224,922	-	-	-	361,454	-	-	-	5,586,376
Food Services Program	-	-	786,016	-	-	-	-	-	786,016
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	786,016	-	-	-	-	-	786,016
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	5,113,633	-	-	-	5,113,633
Debt Services Prg - Principal	-	-	-	940,000	-	-	-	-	940,000
Debt Services Prg - Interest	-	-	-	958,858	-	-	-	-	958,858
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,075,089	2,215,689	786,016	1,898,858	5,475,087	-	-	-	24,450,739
Transfers Out	180,000	300,000	-	-	-	-	-	-	480,000
TOTAL EXPENDITURES & TRANS	14,255,089	2,515,689	786,016	1,898,858	5,475,087	-	-	-	24,930,739
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(314,941)	(69,911)	(9,123)	198,926	(4,991,506)	-	-	-	(5,186,555)
Fund Balance as of July 1, 2008	849,327	305,586	199,853	1,372,444	11,584,674	-	-	-	14,311,884
Fund Balance as of June 30, 2009	534,386	235,675	190,730	1,571,370	6,593,168	-	-	-	9,125,329

GEM COUNTY
EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	71,741	-	-	1,281,912	-	-	-	-	1,353,653
Other Local	96,968	255,431	227,587	14,605	41,361	-	-	494	635,952
State Sources	15,353,370	297,087	-	-	-	-	-	-	15,650,457
Federal Sources	-	1,611,786	549,867	-	-	-	-	-	2,161,653
Other Sources	1,200,000	-	-	-	-	-	-	-	1,200,000
TOTAL REVENUE	16,722,079	2,164,304	777,454	1,296,517	41,361	-	-	494	21,001,715
Transfers In	23,200	-	47,177	-	88,428	-	-	-	158,805
TOTAL REVENUE & TRANSFERS	16,745,279	2,164,304	824,631	1,296,517	129,789	-	-	494	21,160,520
EXPENDITURES									
Elementary School Program	4,120,887	709,702	-	-	-	-	-	-	4,830,589
Secondary School Program	3,630,201	105,252	-	-	-	-	-	-	3,735,453
Alternative School Program	359,935	9,015	-	-	-	-	-	-	368,950
Vocational-Technical Program	-	106,807	-	-	-	-	-	-	106,807
Exceptional Child Program	1,144,671	503,763	-	-	-	-	-	-	1,648,434
Preschool Exceptional Program	43,203	-	-	-	-	-	-	-	43,203
Gifted & Talented Program	5,161	-	-	-	-	-	-	-	5,161
Interscholastic Program	165,922	-	-	-	-	-	-	-	165,922
School Activity Program	7,878	-	-	-	-	-	-	-	7,878
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,477,858	1,434,539	-	-	-	-	-	-	10,912,397
Attend./Guidance/Health Program	527,516	157,914	-	-	-	-	-	-	685,430
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	25,068	129,537	-	-	-	-	-	-	154,605
Educational Media Program	307,025	-	-	-	-	-	-	-	307,025
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	29,039	-	-	-	-	-	-	-	29,039
District Administration Program	226,800	-	-	-	-	-	-	-	226,800
School Administration Program	1,008,786	-	-	-	-	-	-	-	1,008,786
Business Operation Program	217,244	-	-	-	-	-	-	-	217,244
Central Service Program	-	210,521	-	-	-	-	-	-	210,521
Administrative Technology Service	-	87,610	-	-	-	-	-	-	87,610
Buildings-Care Program	1,279,388	-	-	-	-	-	-	-	1,279,388
Maintenance-Bldgs. & Equip	171,757	-	-	-	-	-	-	-	171,757
Maintenance-Student Occ.	610,443	-	-	-	-	-	-	-	610,443
Maintenance-Grounds	24,881	-	-	-	-	-	-	-	24,881
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,105,668	-	-	-	-	-	-	-	1,105,668
Transportation-Activity Program	29,328	-	-	-	-	-	-	-	29,328
General Transportation Program	4,527	-	-	-	-	-	-	-	4,527
Other Support Services Program	207,265	-	-	-	-	-	-	-	207,265
TOTAL SUPPORT SERVICES	5,774,735	585,582	-	-	-	-	-	-	6,360,317
Food Services Program	19,096	-	828,402	-	-	-	-	-	847,498
Community Services Program	-	-	-	-	-	-	-	249	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,096	-	828,402	-	-	-	-	249	847,498
Capital Assets-Student Occ.	-	13,948	-	-	-	-	-	-	13,948
Capital Assets Program	-	-	-	-	71,293	-	-	-	71,293
Debt Services Prg - Principal	1,200,000	-	-	769,502	-	-	-	-	1,969,502
Debt Services Prg - Interest	54,230	-	-	316,530	-	-	-	-	370,760
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,525,919	2,034,069	828,402	1,086,032	71,293	-	-	249	20,545,715
Transfers Out	135,605	23,200	-	-	-	-	-	-	158,805
TOTAL EXPENDITURES & TRANS	16,661,524	2,057,269	828,402	1,086,032	71,293	-	-	249	20,704,520
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	83,755	107,035	(3,771)	210,485	58,496	-	-	245	456,000
Fund Balance as of July 1, 2008	(50,612)	561,467	3,771	1,061,563	217,054	-	-	21,448	1,793,243
Fund Balance as of June 30, 2009	33,143	668,502	-	1,272,048	275,550	-	-	21,693	2,249,243

GOODING COUNTY
GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	4,118	-	-	555,360	123,472	-	-	-	682,950
Other Local	289,077	20,226	123,144	3,826	8,729	-	-	-	445,002
State Sources	6,683,958	317,529	-	-	-	-	-	-	7,001,487
Federal Sources	-	906,102	452,849	-	-	-	-	-	1,358,951
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,977,153	1,243,857	575,993	559,186	132,201	-	-	-	9,488,390
Transfers In	-	24,346	25,000	-	136,024	-	-	-	185,370
TOTAL REVENUE & TRANSFERS	6,977,153	1,268,203	600,993	559,186	268,225	-	-	-	9,673,760
EXPENDITURES									
Elementary School Program	1,448,111	241,056	-	-	-	-	-	-	1,689,167
Secondary School Program	1,720,372	146,675	-	-	-	-	-	-	1,867,047
Alternative School Program	277,502	-	-	-	-	-	-	-	277,502
Vocational-Technical Program	141,278	113,978	-	-	-	-	-	-	255,256
Exceptional Child Program	511,349	219,094	-	-	-	-	-	-	730,443
Preschool Exceptional Program	-	13,496	-	-	-	-	-	-	13,496
Gifted & Talented Program	2,727	-	-	-	-	-	-	-	2,727
Interscholastic Program	96,269	-	-	-	-	-	-	-	96,269
School Activity Program	7,067	-	-	-	-	-	-	-	7,067
Summer School Program	-	36,541	-	-	-	-	-	-	36,541
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,204,675	770,840	-	-	-	-	-	-	4,975,515
Attend./Guidance/Health Program	169,898	-	-	-	-	-	-	-	169,898
Special Services Program	101,255	211,250	-	-	-	-	-	-	312,505
Instruction Improvement Program	76,501	161,315	-	-	-	-	-	-	237,816
Educational Media Program	105,168	-	-	-	-	-	-	-	105,168
Instruction-Related Technology Prg	17,816	-	-	-	-	-	-	-	17,816
Board of Education Program	71,822	-	-	-	-	-	-	-	71,822
District Administration Program	159,662	-	-	-	-	-	-	-	159,662
School Administration Program	342,199	-	-	-	-	-	-	-	342,199
Business Operation Program	85,014	-	-	-	-	-	-	-	85,014
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	54,566	-	-	-	-	-	-	-	54,566
Buildings-Care Program	449,944	-	-	-	-	-	-	-	449,944
Maintenance-Bldgs. & Equip	81,754	-	-	-	-	-	-	-	81,754
Maintenance-Student Occ.	102,499	-	-	-	327,601	-	-	-	430,100
Maintenance-Grounds	8,341	-	-	-	-	-	-	-	8,341
Security Program	1,823	-	-	-	-	-	-	-	1,823
Transport-School Program	384,117	-	-	-	-	-	-	-	384,117
Transportation-Activity Program	28,625	-	-	-	-	-	-	-	28,625
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	814	-	-	-	-	-	-	814
TOTAL SUPPORT SERVICES	2,241,004	373,379	-	-	327,601	-	-	-	2,941,984
Food Services Program	28,088	-	562,040	-	-	-	-	-	590,128
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,088	-	562,040	-	-	-	-	-	590,128
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	106,902	-	-	-	106,902
Debt Services Prg - Principal	-	-	-	360,000	-	-	-	-	360,000
Debt Services Prg - Interest	-	-	-	186,129	-	-	-	-	186,129
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,473,767	1,144,219	562,040	546,129	434,503	-	-	-	9,160,658
Transfers Out	79,951	105,419	-	-	-	-	-	-	185,370
TOTAL EXPENDITURES & TRANS	6,553,718	1,249,638	562,040	546,129	434,503	-	-	-	9,346,028
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	423,435	18,565	38,953	13,057	(166,278)	-	-	-	327,732
Fund Balance as of July 1, 2008	677,133	510,257	(13,929)	438,185	244,109	-	-	-	1,855,755
Fund Balance as of June 30, 2009	1,100,568	528,822	25,024	451,242	77,831	-	-	-	2,183,487

GOODING COUNTY
WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	159,175	-	-	600,912	-	-	-	-	760,087
Other Local	55,874	15,607	87,266	10,256	4,234	-	-	-	173,237
State Sources	6,105,415	113,861	-	-	89,813	-	-	-	6,309,089
Federal Sources	-	670,442	315,049	-	-	-	-	-	985,491
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,320,464	799,910	402,315	611,168	94,047	-	-	-	8,227,904
Transfers In	2,251	-	-	-	-	-	-	-	2,251
TOTAL REVENUE & TRANSFERS	6,322,715	799,910	402,315	611,168	94,047	-	-	-	8,230,155
EXPENDITURES									
Elementary School Program	1,890,155	401,079	-	-	-	-	-	-	2,291,234
Secondary School Program	1,731,177	73,642	-	-	-	-	-	-	1,804,819
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	390,677	211,784	-	-	-	-	-	-	602,461
Preschool Exceptional Program	-	20,471	-	-	-	-	-	-	20,471
Gifted & Talented Program	1,319	-	-	-	-	-	-	-	1,319
Interscholastic Program	115,406	-	-	-	-	-	-	-	115,406
School Activity Program	11,499	-	-	-	-	-	-	-	11,499
Summer School Program	-	9,858	-	-	-	-	-	-	9,858
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,140,233	716,834	-	-	-	-	-	-	4,857,067
Attend./Guidance/Health Program	116,577	-	-	-	-	-	-	-	116,577
Special Services Program	33,634	-	-	-	-	-	-	-	33,634
Instruction Improvement Program	24,002	5,997	-	-	-	-	-	-	29,999
Educational Media Program	150,530	-	-	-	-	-	-	-	150,530
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	42,520	-	-	-	-	-	-	-	42,520
District Administration Program	224,299	54,477	-	47	-	-	-	-	278,823
School Administration Program	411,778	-	-	-	-	-	-	-	411,778
Business Operation Program	67,115	-	-	-	-	-	-	-	67,115
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	28,677	-	-	-	-	-	-	-	28,677
Buildings-Care Program	564,848	-	-	-	-	-	-	-	564,848
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	186,170	-	-	-	54,526	-	-	-	240,696
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,438	-	-	-	-	-	-	-	2,438
Transport-School Program	418,450	-	-	-	-	-	-	-	418,450
Transportation-Activity Program	60,888	-	-	-	-	-	-	-	60,888
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,331,926	60,474	-	47	54,526	-	-	-	2,446,973
Food Services Program	14,165	-	437,085	-	-	-	-	-	451,250
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,165	-	437,085	-	-	-	-	-	451,250
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	500,000	-	-	-	-	500,000
Debt Services Prg - Interest	-	-	-	170,253	-	-	-	-	170,253
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,486,324	777,308	437,085	670,300	54,526	-	-	-	8,425,543
Transfers Out	-	-	-	-	2,251	-	-	-	2,251
TOTAL EXPENDITURES & TRANS	6,486,324	777,308	437,085	670,300	56,777	-	-	-	8,427,794
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(163,609)	22,602	(34,770)	(59,132)	37,270	-	-	-	(197,639)
Fund Balance as of July 1, 2008	487,173	(2,735)	57,044	1,192,363	115,259	-	-	-	1,849,104
Fund Balance as of June 30, 2009	323,564	19,867	22,274	1,133,231	152,529	-	-	-	1,651,465

GOODING COUNTY
HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400		FUNDS 500	SERVICE 600	TRUST 710/720
REVENUE									
Taxes	4,507	-	-	267,475	-	-	-	-	271,982
Other Local	118,345	3,412	38,416	24,853	3,514	-	-	4,035	188,540
State Sources	2,715,505	118,809	-	-	-	-	-	-	2,834,314
Federal Sources	44	174,063	127,233	-	-	-	-	-	301,340
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,838,401	296,284	165,649	292,328	3,514	-	-	4,035	3,596,176
Transfers In	63,000	-	-	-	106,944	-	-	-	169,944
TOTAL REVENUE & TRANSFERS	2,901,401	296,284	165,649	292,328	110,458	-	-	4,035	3,766,120
EXPENDITURES									
Elementary School Program	776,417	70,853	-	-	-	-	-	-	847,270
Secondary School Program	763,983	48,768	-	-	-	-	-	-	812,751
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,082	72,476	-	-	-	-	-	-	229,558
Preschool Exceptional Program	-	6,127	-	-	-	-	-	-	6,127
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	52,129	-	-	-	-	-	-	-	52,129
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,749,611	198,224	-	-	-	-	-	-	1,947,835
Attend./Guidance/Health Program	59,952	-	-	-	-	-	-	-	59,952
Special Services Program	47,810	-	-	-	-	-	-	-	47,810
Instruction Improvement Program	-	18,655	-	-	-	-	-	-	18,655
Educational Media Program	66,820	-	-	-	-	-	-	-	66,820
Instruction-Related Technology Prg	60,933	25,191	-	-	-	-	-	-	86,124
Board of Education Program	15,742	-	-	-	-	-	-	-	15,742
District Administration Program	123,677	-	-	-	-	-	-	-	123,677
School Administration Program	178,827	-	-	-	-	-	-	-	178,827
Business Operation Program	61,217	-	-	-	-	-	-	-	61,217
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	196,027	-	-	-	-	-	-	-	196,027
Maintenance-Bldgs. & Equip	1,053	-	-	-	-	-	-	-	1,053
Maintenance-Student Occ.	90,999	-	-	-	-	-	-	-	90,999
Maintenance-Grounds	6,486	-	-	-	-	-	-	-	6,486
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	98,145	-	-	-	-	-	-	-	98,145
Transportation-Activity Program	17,167	-	-	-	-	-	-	-	17,167
General Transportation Program	142	-	-	-	-	-	-	-	142
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,024,997	43,846	-	-	-	-	-	-	1,068,843
Food Services Program	17,121	-	168,469	-	-	-	-	-	185,590
Community Services Program	-	-	-	-	-	-	-	14,300	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,121	-	168,469	-	-	-	-	14,300	185,590
Capital Assets-Student Occ.	-	-	-	-	68,562	-	-	-	68,562
Capital Assets Program	-	-	-	-	63,947	-	-	-	63,947
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	106,945	-	-	-	-	106,945
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,791,729	242,070	168,469	296,945	132,509	-	-	14,300	3,631,722
Transfers Out	106,944	63,000	-	-	-	-	-	-	169,944
TOTAL EXPENDITURES & TRANS	2,898,673	305,070	168,469	296,945	132,509	-	-	14,300	3,801,666
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	2,728	(8,786)	(2,820)	(4,617)	(22,051)	-	-	(10,265)	(35,546)
Fund Balance as of July 1, 2008	587,800	36,072	18,718	331,677	117,199	-	-	184,813	1,091,466
Fund Balance as of June 30, 2009	590,528	27,286	15,898	327,060	95,148	-	-	174,548	1,055,920

GOODING COUNTY
BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	6,635	-	-	89,959	28,905	-	-	-	125,499
Other Local	23,344	-	24,067	524	212	-	-	-	48,147
State Sources	1,390,318	32,163	-	19,293	23,411	-	-	-	1,465,185
Federal Sources	-	121,887	68,288	-	-	-	-	-	190,175
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,420,297	154,050	92,355	109,776	52,528	-	-	-	1,829,006
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,420,297	154,050	92,355	109,776	52,528	-	-	-	1,829,006
EXPENDITURES									
Elementary School Program	391,066	132,309	-	-	-	-	-	-	523,375
Secondary School Program	400,481	53,128	-	-	-	-	-	-	453,609
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	53,904	-	-	-	-	-	-	-	53,904
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	34,115	-	-	-	-	-	-	-	34,115
School Activity Program	5,269	-	-	-	-	-	-	-	5,269
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	884,835	185,437	-	-	-	-	-	-	1,070,272
Attend./Guidance/Health Program	16,363	-	-	-	-	-	-	-	16,363
Special Services Program	8,089	-	-	-	-	-	-	-	8,089
Instruction Improvement Program	3,835	-	-	-	-	-	-	-	3,835
Educational Media Program	14,720	-	-	-	-	-	-	-	14,720
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	19,154	-	-	-	-	-	-	-	19,154
District Administration Program	129,361	-	-	-	-	-	-	-	129,361
School Administration Program	20,457	-	-	-	-	-	-	-	20,457
Business Operation Program	55,320	-	-	-	-	-	-	-	55,320
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	113,404	-	-	-	-	-	-	-	113,404
Maintenance-Bldgs. & Equip	10,479	-	-	-	-	-	-	-	10,479
Maintenance-Student Occ.	30,486	-	-	-	-	-	-	-	30,486
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,773	-	-	-	-	-	-	-	84,773
Transportation-Activity Program	2,633	-	-	-	-	-	-	-	2,633
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	509,074	-	-	-	-	-	-	-	509,074
Food Services Program	-	263	91,054	-	-	-	-	-	91,317
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	263	91,054	-	-	-	-	-	91,317
Capital Assets-Student Occ.	4,003	-	-	-	56,396	-	-	-	60,399
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	40,000	-	-	-	-	40,000
Debt Services Prg - Interest	-	-	-	49,825	-	-	-	-	49,825
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,397,912	185,700	91,054	89,825	56,396	-	-	-	1,820,887
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,397,912	185,700	91,054	89,825	56,396	-	-	-	1,820,887
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	22,385	(31,650)	1,301	19,951	(3,868)	-	-	-	8,119
Fund Balance as of July 1, 2008	519,733	(12,855)	7,509	130,348	22,336	-	-	-	667,071
Fund Balance as of June 30, 2009	542,118	(44,505)	8,810	150,299	18,468	-	-	-	675,190

IDAHO COUNTY
COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	244,365	-	-	-	-	-	-	-	244,365
Other Local	64,217	85,943	57,484	-	1,244	-	579,857	82	788,745
State Sources	2,870,644	311,162	-	-	-	-	-	-	3,181,806
Federal Sources	-	911,849	168,561	-	-	-	-	-	1,080,410
Other Sources	106,628	-	-	-	-	-	-	-	106,628
TOTAL REVENUE	3,285,854	1,308,954	226,045	-	1,244	-	579,857	82	5,401,954
Transfers In	124,303	114,167	-	-	210,816	-	-	-	449,286
TOTAL REVENUE & TRANSFERS	3,410,157	1,423,121	226,045	-	212,060	-	579,857	82	5,851,240
EXPENDITURES									
Elementary School Program	865,882	128,129	-	-	-	-	-	-	994,011
Secondary School Program	1,198,002	77,287	-	-	-	-	-	250	1,275,289
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	190,195	-	-	-	-	-	-	190,195
Exceptional Child Program	156,815	77,167	-	-	-	-	-	-	233,982
Preschool Exceptional Program	14,771	5,079	-	-	-	-	-	-	19,850
Gifted & Talented Program	655	-	-	-	-	-	-	-	655
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	68,264	-	-	-	-	-	-	68,264
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,236,125	546,121	-	-	-	-	-	250	2,782,246
Attend./Guidance/Health Program	75,327	-	-	-	-	-	-	-	75,327
Special Services Program	14,286	16,441	-	-	-	-	-	-	30,727
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	90,875	-	-	-	-	-	-	-	90,875
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	151,497	-	-	-	-	-	-	-	151,497
School Administration Program	326,576	28,055	-	-	-	-	-	-	354,631
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,082	-	-	-	-	-	-	-	111,082
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	125,306	26,944	-	-	67,096	-	-	-	219,346
Maintenance-Grounds	14,040	-	-	-	2,420	-	-	-	16,460
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	181,335	793	-	-	127,543	-	-	-	309,671
Transportation-Activity Program	17,638	538	-	-	-	-	-	-	18,176
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,107,962	72,771	-	-	197,059	-	-	-	1,377,792
Food Services Program	8,221	-	215,868	-	-	-	-	-	224,089
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	554,424	-	554,424
TOTAL NON-INSTRUCTION	8,221	-	215,868	-	-	-	554,424	-	778,513
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	20,179	-	-	-	20,179
Debt Services Prg - Interest	-	-	-	-	3,480	-	-	-	3,480
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,352,308	618,892	215,868	-	220,718	-	554,424	250	4,962,210
Transfers Out	71,806	267,399	-	-	110,081	-	-	-	449,286
TOTAL EXPENDITURES & TRANS	3,424,114	886,291	215,868	-	330,799	-	554,424	250	5,411,496
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(13,957)	536,830	10,177	-	(118,739)	-	25,433	(168)	439,744
Fund Balance as of July 1, 2008	250,505	196,976	32,666	-	269,127	-	123,499	5,346	872,773
Fund Balance as of June 30, 2009	236,548	733,806	42,843	-	150,388	-	148,932	5,178	1,312,517

IDAHO COUNTY
SALMON RIVER JOINT SCHOOL DISTRICT #243

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	522,236	-	-	-	1,969	-	-	-	524,205
Other Local	77,525	1,358	8,233	-	24,030	-	-	106	111,146
State Sources	1,363,126	32,392	-	-	25,008	-	-	-	1,420,526
Federal Sources	5,513	586,688	55,630	-	-	-	-	-	647,831
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,968,400	620,438	63,863	-	51,007	-	-	106	2,703,708
Transfers In	112,327	2,215	40,350	-	6,554	-	-	-	161,446
TOTAL REVENUE & TRANSFERS	2,080,727	622,653	104,213	-	57,561	-	-	106	2,865,154
EXPENDITURES									
Elementary School Program	350,255	72,903	-	-	-	-	-	-	423,158
Secondary School Program	517,145	39,119	-	-	-	-	-	-	556,264
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	27,251	-	-	-	-	-	-	-	27,251
Exceptional Child Program	99,232	33,998	-	-	-	-	-	-	133,230
Preschool Exceptional Program	-	2,961	-	-	-	-	-	-	2,961
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	59,985	-	-	-	-	-	-	-	59,985
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,053,868	148,981	-	-	-	-	-	-	1,202,849
Attend./Guidance/Health Program	77,795	-	-	-	-	-	-	-	77,795
Special Services Program	40,463	-	-	-	-	-	-	-	40,463
Instruction Improvement Program	7,757	68,329	-	-	-	-	-	-	76,086
Educational Media Program	41,925	729	-	-	-	-	-	-	42,654
Instruction-Related Technology Prg	16,994	10,664	-	-	-	-	-	-	27,658
Board of Education Program	6,342	-	-	-	-	-	-	-	6,342
District Administration Program	89,826	5,152	-	-	-	-	-	-	94,978
School Administration Program	206,277	-	-	-	-	-	-	-	206,277
Business Operation Program	78,255	20	-	-	-	-	-	-	78,275
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,701	-	-	-	-	-	-	-	165,701
Maintenance-Bldgs. & Equip	11,067	-	-	-	-	-	-	-	11,067
Maintenance-Student Occ.	77,674	-	-	-	25,246	-	-	-	102,920
Maintenance-Grounds	2,206	-	-	-	-	-	-	-	2,206
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	88,485	-	-	-	-	-	-	-	88,485
Transportation-Activity Program	4,340	-	-	-	-	-	-	-	4,340
General Transportation Program	2,597	-	-	-	-	-	-	-	2,597
Other Support Services Program	413	-	-	-	-	-	-	-	413
TOTAL SUPPORT SERVICES	918,117	84,894	-	-	25,246	-	-	-	1,028,257
Food Services Program	1,220	-	103,930	-	-	-	-	-	105,150
Community Services Program	-	118,040	-	-	-	-	-	295	118,040
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,220	118,040	103,930	-	-	-	-	295	223,190
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	19,988	-	-	-	19,988
Debt Services Prg - Interest	-	-	-	-	61,710	-	-	-	61,710
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,973,205	351,915	103,930	-	106,944	-	-	295	2,535,994
Transfers Out	49,119	100,000	-	-	12,327	-	-	-	161,446
TOTAL EXPENDITURES & TRANS	2,022,324	451,915	103,930	-	119,271	-	-	295	2,697,440
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	58,403	170,738	283	-	(61,710)	-	-	(189)	167,714
Fund Balance as of July 1, 2008	233,470	166,554	-	-	138,288	-	-	5,715	538,312
Fund Balance as of June 30, 2009	291,873	337,292	283	-	76,578	-	-	5,526	706,026

IDAHO COUNTY
MOUNTAIN VIEW SCHOOL DISTRICT #244

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,737,336	-	-	-	24,236	-	-	-	1,761,572
Other Local	339,617	153,340	155,116	-	151,322	-	-	2,349	799,395
State Sources	7,151,080	88,206	-	-	140,179	-	-	-	7,379,465
Federal Sources	140,359	3,062,266	360,967	-	-	-	-	-	3,563,592
Other Sources	1,804	-	-	-	3,103	-	-	-	4,907
TOTAL REVENUE	9,370,196	3,303,812	516,083	-	318,840	-	-	2,349	13,508,931
Transfers In	626,570	117,161	6,654	-	63,590	-	-	-	813,975
TOTAL REVENUE & TRANSFERS	9,996,766	3,420,973	522,737	-	382,430	-	-	2,349	14,322,906
EXPENDITURES									
Elementary School Program	2,415,784	430,559	-	-	-	-	-	-	2,846,343
Secondary School Program	2,337,286	107,738	-	-	-	-	-	-	2,445,024
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	44,417	30,071	-	-	-	-	-	-	74,488
Exceptional Child Program	597,601	232,432	-	-	-	-	-	-	830,033
Preschool Exceptional Program	161	23,428	-	-	-	-	-	-	23,589
Gifted & Talented Program	894	-	-	-	-	-	-	-	894
Interscholastic Program	419,255	-	-	-	-	-	-	-	419,255
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	9,424	-	-	-	-	-	-	9,424
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,815,398	833,652	-	-	-	-	-	-	6,649,050
Attend./Guidance/Health Program	262,346	40,642	-	-	-	-	-	-	302,988
Special Services Program	223,191	1,327	-	-	-	-	-	-	224,518
Instruction Improvement Program	87,947	302,751	-	-	-	-	-	-	390,698
Educational Media Program	175,987	2,414	-	-	-	-	-	-	178,401
Instruction-Related Technology Prg	100,334	93,771	-	-	-	-	-	-	194,105
Board of Education Program	13,830	-	-	-	-	-	-	-	13,830
District Administration Program	218,713	13,491	-	-	-	-	-	-	232,204
School Administration Program	618,858	-	-	-	-	-	-	-	618,858
Business Operation Program	188,740	-	-	-	-	-	-	-	188,740
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	150	22,687	-	-	-	-	-	-	22,837
Buildings-Care Program	1,032,556	-	-	-	-	-	-	-	1,032,556
Maintenance-Bldgs. & Equip	14,144	-	-	-	11,754	-	-	-	25,898
Maintenance-Student Occ.	273,810	-	-	-	122,988	-	-	-	396,798
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	777,640	-	-	-	174,392	-	-	-	952,032
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	33,185	-	-	-	-	-	-	-	33,185
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,021,431	477,083	-	-	309,134	-	-	-	4,807,648
Food Services Program	5,262	-	522,737	-	-	-	-	-	527,999
Community Services Program	-	250,700	-	-	-	-	-	3,764	250,700
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,262	250,700	522,737	-	-	-	-	3,764	778,699
Capital Assets-Student Occ.	-	-	-	-	23,614	-	-	-	23,614
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,842,091	1,561,435	522,737	-	332,748	-	-	3,764	12,259,011
Transfers Out	89,298	724,432	-	-	245	-	-	-	813,975
TOTAL EXPENDITURES & TRANS	9,931,389	2,285,867	522,737	-	332,993	-	-	3,764	13,072,986
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	65,377	1,135,106	-	-	49,437	-	-	(1,415)	1,249,920
Fund Balance as of July 1, 2008	490,019	1,562,782	-	-	103,424	-	-	93,893	2,156,225
Fund Balance as of June 30, 2009	555,396	2,697,888	-	-	152,861	-	-	92,478	3,406,145

JEFFERSON COUNTY
JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	481,620	-	-	5,628,568	245,617	-	-	-	6,355,805
Other Local	356,098	28,501	552,176	5,166	350,568	-	-	378,531	1,292,509
State Sources	22,181,876	338,760	-	-	634,837	-	-	-	23,155,473
Federal Sources	-	1,651,695	893,809	-	-	-	-	-	2,545,504
Other Sources	-	-	-	-	9,339	-	-	-	9,339
TOTAL REVENUE	23,019,594	2,018,956	1,445,985	5,633,734	1,240,361	-	-	378,531	33,358,630
Transfers In	-	150,000	-	-	400,000	-	-	-	550,000
TOTAL REVENUE & TRANSFERS	23,019,594	2,168,956	1,445,985	5,633,734	1,640,361	-	-	378,531	33,908,630
EXPENDITURES									
Elementary School Program	6,067,960	291,524	-	-	-	-	-	-	6,359,484
Secondary School Program	7,126,625	146,353	-	-	-	-	-	-	7,272,978
Alternative School Program	535,708	661	-	-	-	-	-	-	536,369
Vocational-Technical Program	-	130,492	-	-	-	-	-	-	130,492
Exceptional Child Program	1,241,351	509,163	-	-	-	-	-	-	1,750,514
Preschool Exceptional Program	-	21,446	-	-	-	-	-	-	21,446
Gifted & Talented Program	50,182	(1,150)	-	-	-	-	-	-	49,032
Interscholastic Program	253,678	-	-	-	-	-	-	-	253,678
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	39,946	-	-	-	-	-	-	39,946
Adult School Program	-	20,622	-	-	-	-	-	-	20,622
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,275,504	1,159,057	-	-	-	-	-	-	16,434,561
Attend./Guidance/Health Program	650,346	135,136	-	-	-	-	-	-	785,482
Special Services Program	455,650	367,941	-	-	-	-	-	-	823,591
Instruction Improvement Program	303,432	230,151	-	-	-	-	-	-	533,583
Educational Media Program	115,155	258,451	-	-	-	-	-	-	373,606
Instruction-Related Technology Prg	241,176	46,746	-	-	-	-	-	-	287,922
Board of Education Program	50,439	-	-	-	-	-	-	-	50,439
District Administration Program	1,114,456	-	-	-	-	-	-	-	1,114,456
School Administration Program	1,419,017	-	-	-	-	-	-	-	1,419,017
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,556,464	-	-	-	-	-	-	-	1,556,464
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	359,414	-	-	-	79,021	-	-	-	438,435
Maintenance-Grounds	41,680	-	-	-	26,346	-	-	-	68,026
Security Program	93,369	-	-	-	-	-	-	-	93,369
Transport-School Program	1,726,096	2,988	-	-	810,718	-	-	-	2,539,802
Transportation-Activity Program	620	-	-	-	-	-	-	-	620
General Transportation Program	21,460	-	-	-	1,654	-	-	-	23,114
Other Support Services Program	-	-	-	-	-	-	-	248,391	-
TOTAL SUPPORT SERVICES	8,148,774	1,041,413	-	-	917,739	-	-	248,391	10,107,926
Food Services Program	32,450	-	1,473,174	-	-	-	-	-	1,505,624
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,450	-	1,473,174	-	-	-	-	-	1,505,624
Capital Assets-Student Occ.	-	-	-	-	683,578	-	-	-	683,578
Capital Assets Program	-	-	-	-	12,376,786	-	-	-	12,376,786
Debt Services Prg - Principal	-	-	-	2,290,000	-	-	-	-	2,290,000
Debt Services Prg - Interest	-	-	-	974,269	-	-	-	-	974,269
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,456,728	2,200,470	1,473,174	3,264,269	13,978,103	-	-	248,391	44,372,744
Transfers Out	550,000	-	-	-	-	-	-	-	550,000
TOTAL EXPENDITURES & TRANS	24,006,728	2,200,470	1,473,174	3,264,269	13,978,103	-	-	248,391	44,922,744
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(987,134)	(31,514)	(27,189)	2,369,465	(12,337,742)	-	-	130,140	(11,014,114)
Fund Balance as of July 1, 2008	3,388,789	203,986	311,144	2,051,936	19,697,373	-	-	91,376	25,653,228
Fund Balance as of June 30, 2009	2,401,655	172,472	283,955	4,421,401	7,359,631	-	-	221,516	14,639,114

JEFFERSON COUNTY
RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	7,525	-	-	934,632	3,169	-	-	-	945,326
Other Local	64,071	4,700	77,980	29,383	8,699	-	-	-	184,833
State Sources	3,945,588	168,264	-	-	-	-	-	-	4,113,852
Federal Sources	-	374,820	218,691	-	-	-	-	-	593,511
Other Sources	-	-	-	-	7,600,000	-	-	-	7,600,000
TOTAL REVENUE	4,017,184	547,784	296,671	964,015	7,611,868	-	-	-	13,437,522
Transfers In	-	-	13,413	-	37,876	-	-	-	51,289
TOTAL REVENUE & TRANSFERS	4,017,184	547,784	310,084	964,015	7,649,744	-	-	-	13,488,811
EXPENDITURES									
Elementary School Program	947,035	144,018	-	-	-	-	-	-	1,091,053
Secondary School Program	1,119,764	152,281	-	-	-	-	-	-	1,272,045
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	224,079	136,537	-	-	-	-	-	-	360,616
Preschool Exceptional Program	-	7,745	-	-	-	-	-	-	7,745
Gifted & Talented Program	2,333	-	-	-	-	-	-	-	2,333
Interscholastic Program	72,433	-	-	-	-	-	-	-	72,433
School Activity Program	37,902	-	-	-	-	-	-	-	37,902
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,403,546	440,581	-	-	-	-	-	-	2,844,127
Attend./Guidance/Health Program	112,187	24,074	-	-	-	-	-	-	136,261
Special Services Program	130,549	-	-	-	-	-	-	-	130,549
Instruction Improvement Program	8,728	-	-	-	-	-	-	-	8,728
Educational Media Program	120,691	-	-	-	-	-	-	-	120,691
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	21,327	-	-	-	-	-	-	-	21,327
District Administration Program	202,540	-	-	-	-	-	-	-	202,540
School Administration Program	350,108	-	-	-	-	-	-	-	350,108
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	292,297	-	-	-	-	-	-	-	292,297
Maintenance-Bldgs. & Equip	26,159	-	-	-	-	-	-	-	26,159
Maintenance-Student Occ.	104,633	-	-	-	-	-	-	-	104,633
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	259,339	-	-	-	-	-	-	-	259,339
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	15,266	-	-	-	-	-	-	-	15,266
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,643,824	24,074	-	-	-	-	-	-	1,667,898
Food Services Program	-	-	308,806	-	-	-	-	-	308,806
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	308,806	-	-	-	-	-	308,806
Capital Assets-Student Occ.	-	-	-	-	136,425	-	-	-	136,425
Capital Assets Program	-	-	-	-	1,036,447	-	-	-	1,036,447
Debt Services Prg - Principal	-	-	-	599,383	-	-	-	-	599,383
Debt Services Prg - Interest	-	-	-	37,066	-	-	-	-	37,066
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,047,370	464,655	308,806	636,449	1,172,872	-	-	-	6,630,152
Transfers Out	51,289	-	-	-	-	-	-	-	51,289
TOTAL EXPENDITURES & TRANS	4,098,659	464,655	308,806	636,449	1,172,872	-	-	-	6,681,441
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,475)	83,129	1,278	327,566	6,476,872	-	-	-	6,807,370
Fund Balance as of July 1, 2008	184,153	107,497	(1,055)	676,331	403,220	-	-	-	1,370,146
Fund Balance as of June 30, 2009	102,678	190,626	223	1,003,897	6,880,092	-	-	-	8,177,516

JEFFERSON COUNTY
WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	1,168	-	-	214,982	201,110	-	-	-	417,260
Other Local	100,931	3,600	54,334	2,000	1,503	-	-	-	162,368
State Sources	4,367,008	92,289	253	-	59,690	-	-	-	4,519,240
Federal Sources	-	593,975	224,296	-	-	-	-	-	818,271
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,469,107	689,864	278,883	216,982	262,303	-	-	-	5,917,139
Transfers In	-	132,631	31,360	-	55,000	-	-	-	218,991
TOTAL REVENUE & TRANSFERS	4,469,107	822,495	310,243	216,982	317,303	-	-	-	6,136,130
EXPENDITURES									
Elementary School Program	924,639	339,639	-	-	-	-	-	-	1,264,278
Secondary School Program	1,273,944	32,298	-	-	-	-	-	-	1,306,242
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	30,879	-	-	-	-	-	-	30,879
Exceptional Child Program	231,034	114,381	-	-	-	-	-	-	345,415
Preschool Exceptional Program	34	41,437	-	-	-	-	-	-	41,471
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	74,993	-	-	-	-	-	-	-	74,993
School Activity Program	10,446	-	-	-	-	-	-	-	10,446
Summer School Program	-	42,674	-	-	-	-	-	-	42,674
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,515,090	601,308	-	-	-	-	-	-	3,116,398
Attend./Guidance/Health Program	117,400	-	-	-	-	-	-	-	117,400
Special Services Program	103,125	66,562	-	-	-	-	-	-	169,687
Instruction Improvement Program	-	234,334	-	-	-	-	-	-	234,334
Educational Media Program	40,987	-	-	-	-	-	-	-	40,987
Instruction-Related Technology Prg	-	35,885	-	-	-	-	-	-	35,885
Board of Education Program	33,747	-	-	-	-	-	-	-	33,747
District Administration Program	189,997	-	-	-	-	-	-	-	189,997
School Administration Program	271,782	-	-	-	-	-	-	-	271,782
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	57,868	-	-	-	-	-	-	57,868
Buildings-Care Program	304,527	-	-	-	-	-	-	-	304,527
Maintenance-Bldgs. & Equip	-	-	-	-	2,417	-	-	-	2,417
Maintenance-Student Occ.	189,508	-	-	-	115,343	-	-	-	304,851
Maintenance-Grounds	-	-	-	-	65,781	-	-	-	65,781
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	409,288	4,000	-	-	79,220	-	-	-	492,508
Transportation-Activity Program	7,893	-	-	-	-	-	-	-	7,893
General Transportation Program	5,442	-	-	-	-	-	-	-	5,442
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,673,696	398,649	-	-	262,761	-	-	-	2,335,106
Food Services Program	-	-	236,456	-	-	-	-	-	236,456
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	236,456	-	-	-	-	-	236,456
Capital Assets-Student Occ.	-	-	-	-	5,000	-	-	-	5,000
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	83,233	-	-	-	-	83,233
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,188,786	999,957	236,456	248,233	267,761	-	-	-	5,941,193
Transfers Out	164,525	-	19,466	-	35,000	-	-	-	218,991
TOTAL EXPENDITURES & TRANS	4,353,311	999,957	255,922	248,233	302,761	-	-	-	6,160,184
Excess (Deficiency) of Revenue Over Expenditures & Transfers	115,796	(177,462)	54,321	(31,251)	14,542	-	-	-	(24,054)
Fund Balance as of July 1, 2008	464,730	165,190	(28,288)	307,677	853,939	-	-	-	1,763,248
Fund Balance as of June 30, 2009	580,526	(12,272)	26,033	276,426	868,481	-	-	-	1,739,194

JEROME COUNTY
JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	663,858	-	-	1,595,051	581,926	-	-	-	2,840,835
Other Local	352,411	180,871	272,885	56,437	150,687	-	-	-	1,013,291
State Sources	17,917,597	338,717	-	477,669	219,109	-	-	-	18,953,092
Federal Sources	-	1,913,045	981,604	-	-	-	-	-	2,894,649
Other Sources	-	-	-	-	6,140	-	-	-	6,140
TOTAL REVENUE	18,933,866	2,432,633	1,254,489	2,129,157	957,862	-	-	-	25,708,007
Transfers In	-	-	-	-	473,825	-	-	-	473,825
TOTAL REVENUE & TRANSFERS	18,933,866	2,432,633	1,254,489	2,129,157	1,431,687	-	-	-	26,181,832
EXPENDITURES									
Elementary School Program	4,431,281	649,746	-	-	-	-	-	-	5,081,027
Secondary School Program	5,340,851	358,222	-	-	-	-	-	-	5,699,073
Alternative School Program	196,505	-	-	-	-	-	-	-	196,505
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,126,275	445,130	-	-	-	-	-	-	1,571,405
Preschool Exceptional Program	130,513	35,413	-	-	-	-	-	-	165,926
Gifted & Talented Program	69,722	-	-	-	-	-	-	-	69,722
Interscholastic Program	384,690	-	-	-	-	-	-	-	384,690
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	273	-	-	-	-	-	-	273
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,679,837	1,488,784	-	-	-	-	-	-	13,168,621
Attend./Guidance/Health Program	464,372	368,759	-	-	-	-	-	-	833,131
Special Services Program	890,407	35,714	-	-	-	-	-	-	926,121
Instruction Improvement Program	427,984	422,150	-	-	-	-	-	-	850,134
Educational Media Program	323,209	-	-	-	-	-	-	-	323,209
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	45,856	-	-	-	-	-	-	-	45,856
District Administration Program	255,329	-	-	-	-	-	-	-	255,329
School Administration Program	1,213,566	-	-	-	-	-	-	-	1,213,566
Business Operation Program	208,412	-	-	-	-	-	-	-	208,412
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,308,211	-	-	-	-	-	-	-	1,308,211
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	439,858	66,459	-	-	-	-	-	-	506,317
Maintenance-Grounds	101,044	-	-	-	-	-	-	-	101,044
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	886,578	-	-	-	-	-	-	-	886,578
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,564,826	893,082	-	-	-	-	-	-	7,457,908
Food Services Program	24,934	-	1,250,985	-	-	-	-	-	1,275,919
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,934	-	1,250,985	-	-	-	-	-	1,275,919
Capital Assets-Student Occ.	-	-	-	-	1,568,865	-	-	-	1,568,865
Capital Assets Program	-	-	-	-	481,482	-	-	-	481,482
Debt Services Prg - Principal	-	-	-	330,000	-	-	-	-	330,000
Debt Services Prg - Interest	-	-	-	1,138,894	-	-	-	-	1,138,894
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,269,597	2,381,866	1,250,985	1,468,894	2,050,347	-	-	-	25,421,689
Transfers Out	250,000	-	-	-	223,825	-	-	-	473,825
TOTAL EXPENDITURES & TRANS	18,519,597	2,381,866	1,250,985	1,468,894	2,274,172	-	-	-	25,895,514
Excess (Deficiency) of Revenue Over Expenditures & Transfers	414,269	50,767	3,504	660,263	(842,485)	-	-	-	286,318
Fund Balance as of July 1, 2008	1,195,777	53,653	198,588	1,509,105	1,918,390	-	-	-	4,875,513
Fund Balance as of June 30, 2009	1,610,046	104,420	202,092	2,169,368	1,075,905	-	-	-	5,161,831

JEROME COUNTY
VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	20,675	-	-	485,166	-	-	-	-	505,841
Other Local	73,096	6,575	73,971	-	-	-	-	-	153,642
State Sources	4,392,467	140,124	-	-	-	-	-	-	4,532,591
Federal Sources	1,824	456,294	285,212	-	-	-	-	-	743,330
Other Sources	8,950	-	-	-	-	-	-	-	8,950
TOTAL REVENUE	4,497,012	602,993	359,183	485,166	-	-	-	-	5,944,354
Transfers In	13,414	14,506	7,544	-	2,007	-	-	-	37,471
TOTAL REVENUE & TRANSFERS	4,510,426	617,499	366,727	485,166	2,007	-	-	-	5,981,825
EXPENDITURES									
Elementary School Program	931,598	265,033	-	-	-	-	-	-	1,196,631
Secondary School Program	1,531,719	103,778	-	-	-	-	-	-	1,635,497
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	13,860	-	-	-	-	-	-	13,860
Exceptional Child Program	216,035	116,401	-	-	-	-	-	-	332,436
Preschool Exceptional Program	84,195	3,788	-	-	-	-	-	-	87,983
Gifted & Talented Program	1,346	-	-	-	-	-	-	-	1,346
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,764,893	502,860	-	-	-	-	-	-	3,267,753
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	79,350	47,328	-	-	-	-	-	-	126,678
Instruction Improvement Program	69,400	52,711	-	-	-	-	-	-	122,111
Educational Media Program	112,090	-	-	-	-	-	-	-	112,090
Instruction-Related Technology Prg	-	35,542	-	-	-	-	-	-	35,542
Board of Education Program	74,903	-	-	-	-	-	-	-	74,903
District Administration Program	105,812	-	-	-	-	-	-	-	105,812
School Administration Program	260,620	-	-	-	-	-	-	-	260,620
Business Operation Program	17,771	14,265	-	-	-	-	-	-	32,036
Central Service Program	3,680	-	-	-	-	-	-	-	3,680
Administrative Technology Service	-	944	-	-	-	-	-	-	944
Buildings-Care Program	267,153	-	-	-	-	-	-	-	267,153
Maintenance-Bldgs. & Equip	7,063	-	-	-	-	-	-	-	7,063
Maintenance-Student Occ.	202,745	-	-	-	-	-	-	-	202,745
Maintenance-Grounds	8,564	-	-	-	-	-	-	-	8,564
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	397,041	33,042	-	-	-	-	-	-	430,083
Transportation-Activity Program	33,959	-	-	-	-	-	-	-	33,959
General Transportation Program	1,899	-	-	-	-	-	-	-	1,899
Other Support Services Program	-	904	-	-	-	-	-	-	904
TOTAL SUPPORT SERVICES	1,642,050	184,736	-	-	-	-	-	-	1,826,786
Food Services Program	-	-	365,593	-	-	-	-	-	365,593
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	365,593	-	-	-	-	-	365,593
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	315,000	-	-	-	-	315,000
Debt Services Prg - Interest	-	-	-	62,959	-	-	-	-	62,959
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,406,943	687,596	365,593	377,959	-	-	-	-	5,838,091
Transfers Out	24,057	13,414	-	-	-	-	-	-	37,471
TOTAL EXPENDITURES & TRANS	4,431,000	701,010	365,593	377,959	-	-	-	-	5,875,562
Excess (Deficiency) of Revenue Over Expenditures & Transfers	79,426	(83,511)	1,134	107,207	2,007	-	-	-	106,263
Fund Balance as of July 1, 2008	933,963	(18,009)	98,134	174,485	20,587	-	-	-	1,209,160
Fund Balance as of June 30, 2009	1,013,389	(101,520)	99,268	281,692	22,594	-	-	-	1,315,423

KOOTENAI COUNTY
COEUR D' ALENE SCHOOL DISTRICT # 271
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	9,052,461	-	-	1,759,500	16,154	-	-	-	10,828,115
Other Local	787,829	1,497,411	1,565,350	3,527	95,966	-	120,090	634	4,070,173
State Sources	50,120,101	905,229	-	-	642,115	-	-	-	51,667,445
Federal Sources	-	4,849,962	1,976,140	-	-	-	-	-	6,826,102
Other Sources	3,112	-	-	-	-	-	-	-	3,112
TOTAL REVENUE	59,963,503	7,252,602	3,541,490	1,763,027	754,235	-	120,090	634	73,394,947
Transfers In	122,337	12,364	77,628	-	209,789	-	38,423	-	460,541
TOTAL REVENUE & TRANSFERS	60,085,840	7,264,966	3,619,118	1,763,027	964,024	-	158,513	634	73,855,488
EXPENDITURES									
Elementary School Program	15,986,711	1,449,856	-	-	-	-	-	-	17,436,567
Secondary School Program	12,071,704	397,648	-	-	3,370	-	220	-	12,472,942
Alternative School Program	1,571,918	249,428	-	-	-	-	-	-	1,821,346
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,969,066	1,987,154	-	-	-	-	-	-	5,956,220
Preschool Exceptional Program	397,270	30,192	-	-	-	-	-	-	427,462
Gifted & Talented Program	2,699,046	-	-	-	-	-	-	-	2,699,046
Interscholastic Program	1,072,119	-	-	-	-	-	-	-	1,072,119
School Activity Program	159,819	-	-	-	-	-	-	-	159,819
Summer School Program	2,167	-	-	-	-	-	-	-	2,167
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	298,325	55,737	-	-	-	-	-	-	354,062
TOTAL INSTRUCTION	38,228,145	4,170,015	-	-	3,370	-	220	-	42,401,750
Attend./Guidance/Health Program	2,256,692	192,405	-	-	-	-	-	-	2,449,097
Special Services Program	1,544,438	141,523	-	-	-	-	-	-	1,685,961
Instruction Improvement Program	671,447	414,814	-	-	-	-	-	-	1,086,261
Educational Media Program	714,780	-	-	-	-	-	-	-	714,780
Instruction-Related Technology Prg	432,651	56,947	-	-	-	-	-	-	489,598
Board of Education Program	170,648	-	-	-	-	-	-	-	170,648
District Administration Program	505,613	158,386	-	-	-	-	-	576	663,999
School Administration Program	4,277,142	42,808	-	-	-	-	-	-	4,319,950
Business Operation Program	808,252	48,208	-	-	-	-	-	-	856,460
Central Service Program	-	-	-	-	-	-	154,617	-	154,617
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,632,970	19,493	-	-	-	-	-	-	3,652,463
Maintenance-Bldgs. & Equip	539,304	158	-	-	-	-	-	-	539,462
Maintenance-Student Occ.	1,479,542	208,879	-	-	748,535	-	-	-	2,436,956
Maintenance-Grounds	417,889	4,693	-	-	-	-	-	-	422,582
Security Program	287,810	36,027	-	-	-	-	-	-	323,837
Transport-School Program	2,130,257	-	-	-	150,756	-	-	-	2,281,013
Transportation-Activity Program	207,234	27,285	-	-	-	-	-	-	234,519
General Transportation Program	65,739	-	-	-	-	-	-	-	65,739
Other Support Services Program	545,149	252,279	-	-	-	-	-	229	797,428
TOTAL SUPPORT SERVICES	20,687,557	1,603,905	-	-	899,291	-	154,617	805	23,345,370
Food Services Program	-	-	3,346,874	-	-	-	-	-	3,346,874
Community Services Program	-	741,823	-	-	-	-	-	-	741,823
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	741,823	3,346,874	-	-	-	-	-	4,088,697
Capital Assets-Student Occ.	-	-	-	-	1,060,596	-	-	-	1,060,596
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,185,000	-	-	-	-	1,185,000
Debt Services Prg - Interest	-	-	-	273,577	-	-	-	-	273,577
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,915,702	6,515,743	3,346,874	1,458,577	1,963,257	-	154,837	805	72,354,990
Transfers Out	338,204	59,546	62,785	-	-	-	6	-	460,541
TOTAL EXPENDITURES & TRANS	59,253,906	6,575,289	3,409,659	1,458,577	1,963,257	-	154,843	805	72,815,531
Excess (Deficiency) of Revenue Over Expenditures & Transfers	831,934	689,677	209,459	304,450	(999,233)	-	3,670	(171)	1,039,957
Fund Balance as of July 1, 2008	2,243,968	1,481,469	420,115	1,413,207	5,337,696	-	-	307	10,896,455
Fund Balance as of June 30, 2009	3,075,902	2,171,146	629,574	1,717,657	4,338,463	-	3,670	136	11,936,412

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, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	124,039	-	-	-	158,913	-	-	58,465	282,952
State Sources	3,258,742	15,937	-	-	28,444	-	-	-	3,303,123
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	653,781	-	-	-	-	-	-	-	653,781
TOTAL REVENUE	4,036,562	15,937	-	-	187,357	-	-	58,465	4,239,856
Transfers In	-	-	-	-	781,544	-	-	-	781,544
TOTAL REVENUE & TRANSFERS	4,036,562	15,937	-	-	968,901	-	-	58,465	5,021,400
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,987,325	6,104	-	-	-	-	-	-	1,993,429
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	77,101	-	-	-	-	-	-	-	77,101
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,064,426	6,104	-	-	-	-	-	-	2,070,530
Attend./Guidance/Health Program	85,239	-	-	-	-	-	-	-	85,239
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	314,342	5,963	-	-	-	-	-	-	320,305
Business Operation Program	148,837	-	-	-	-	-	-	160,179	148,837
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	174,198	-	-	-	-	-	-	-	174,198
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	10,643	-	-	-	-	-	-	-	10,643
Maintenance-Grounds	9,198	-	-	-	-	-	-	-	9,198
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	2,404	-	-	-	-	-	-	-	2,404
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	26,253	-
TOTAL SUPPORT SERVICES	744,861	5,963	-	-	-	-	-	186,432	750,824
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	200,714	-	-	-	200,714
Capital Assets Program	-	-	-	-	758,532	-	-	-	758,532
Debt Services Prg - Principal	92,704	-	-	-	-	-	-	-	92,704
Debt Services Prg - Interest	117,571	-	-	-	-	-	-	-	117,571
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,019,562	12,067	-	-	959,246	-	-	186,432	3,990,875
Transfers Out	781,544	-	-	-	-	-	-	-	781,544
TOTAL EXPENDITURES & TRANS	3,801,106	12,067	-	-	959,246	-	-	186,432	4,772,419
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	235,456	3,870	-	-	9,655	-	-	(127,967)	248,981
Fund Balance as of July 1, 2008	539,364	3,964	-	-	45,989	-	-	242,817	589,317
Fund Balance as of June 30, 2009	774,820	7,834	-	-	55,644	-	-	114,850	838,298

KOOTENAI COUNTY
LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	2,005,654	-	-	2,602,625	588,708	-	-	-	5,196,987
Other Local	192,392	10,442	551,676	23,497	22,429	-	-	-	800,436
State Sources	22,883,947	312,337	1,581	61,625	-	-	-	-	23,259,490
Federal Sources	222,578	2,064,817	775,860	-	-	-	-	-	3,063,255
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	25,304,571	2,387,596	1,329,117	2,687,747	611,137	-	-	-	32,320,168
Transfers In	203,289	-	3,843	-	149,508	-	-	-	356,640
TOTAL REVENUE & TRANSFERS	25,507,860	2,387,596	1,332,960	2,687,747	760,645	-	-	-	32,676,808
EXPENDITURES									
Elementary School Program	6,517,501	1,104,378	-	-	-	-	-	-	7,621,879
Secondary School Program	6,410,491	175,433	-	-	-	-	-	-	6,585,924
Alternative School Program	402,089	-	-	-	-	-	-	-	402,089
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,432,866	736,146	-	-	-	-	-	-	2,169,012
Preschool Exceptional Program	-	24,595	-	-	-	-	-	-	24,595
Gifted & Talented Program	167,102	-	-	-	-	-	-	-	167,102
Interscholastic Program	579,087	-	-	-	-	-	-	-	579,087
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	67,914	-	-	-	-	-	-	-	67,914
Adult School Program	1,151	-	-	-	-	-	-	-	1,151
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,578,201	2,040,552	-	-	-	-	-	-	17,618,753
Attend./Guidance/Health Program	877,741	94,495	-	-	-	-	-	-	972,236
Special Services Program	463,821	21,536	-	-	-	21,536	-	-	485,357
Instruction Improvement Program	3,322	5,056	-	-	-	-	-	-	8,378
Educational Media Program	609,458	-	-	-	-	-	-	-	609,458
Instruction-Related Technology Prg	169,288	-	-	-	-	-	-	-	169,288
Board of Education Program	73,093	-	-	-	-	-	-	-	73,093
District Administration Program	469,915	151,473	-	-	-	-	-	-	621,388
School Administration Program	2,058,951	-	-	-	-	-	-	-	2,058,951
Business Operation Program	252,094	-	-	-	-	-	-	-	252,094
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	92,910	-	-	-	-	-	-	-	92,910
Buildings-Care Program	1,613,036	-	-	-	-	-	-	-	1,613,036
Maintenance-Bldgs. & Equip	55,705	-	-	-	-	-	-	-	55,705
Maintenance-Student Occ.	742,701	-	-	-	-	-	-	-	742,701
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,412,351	-	-	-	-	-	-	-	1,412,351
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	59,262	-	-	-	-	-	-	-	59,262
Other Support Services Program	-	95,018	-	-	-	-	-	-	95,018
TOTAL SUPPORT SERVICES	8,953,648	367,578	-	-	-	-	-	-	9,321,226
Food Services Program	-	-	1,279,904	-	-	-	-	-	1,279,904
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,279,904	-	-	-	-	-	1,279,904
Capital Assets-Student Occ.	-	-	-	-	274,053	-	-	-	274,053
Capital Assets Program	-	-	-	-	420,199	-	-	-	420,199
Debt Services Prg - Principal	-	-	-	2,020,000	120,439	-	-	-	2,140,439
Debt Services Prg - Interest	-	-	-	1,016,634	6,450	-	-	-	1,023,084
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,531,849	2,408,130	1,279,904	3,036,634	821,141	-	-	-	32,077,658
Transfers Out	153,351	70,171	33,118	-	100,000	-	-	-	356,640
TOTAL EXPENDITURES & TRANS	24,685,200	2,478,301	1,313,022	3,036,634	921,141	-	-	-	32,434,298
Excess (Deficiency) of Revenue Over Expenditures & Transfers	822,660	(90,705)	19,938	(348,887)	(160,496)	-	-	-	242,510
Fund Balance as of July 1, 2008	(501,059)	135,593	111,633	3,436,584	1,450,361	-	-	-	4,633,112
Fund Balance as of June 30, 2009	321,601	44,888	131,571	3,087,697	1,289,865	-	-	-	4,875,622

KOOTENAI COUNTY
POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	2,298,462	-	-	2,835,653	1,221,766	-	-	-	6,355,881
Other Local	336,761	254,316	782,741	-	21,350	-	-	-	1,395,168
State Sources	26,576,159	1,001,347	-	31,387	340,014	-	-	-	27,948,907
Federal Sources	-	2,434,224	1,376,259	-	-	-	-	-	3,810,483
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	29,211,382	3,689,887	2,159,000	2,867,040	1,583,130	-	-	-	39,510,439
Transfers In	-	-	50,149	-	128,075	-	-	-	178,224
TOTAL REVENUE & TRANSFERS	29,211,382	3,689,887	2,209,149	2,867,040	1,711,205	-	-	-	39,688,663
EXPENDITURES									
Elementary School Program	8,644,221	1,898,018	-	-	189,559	-	-	-	10,731,798
Secondary School Program	7,871,236	603,150	-	-	-	-	-	-	8,474,386
Alternative School Program	560,280	108,081	-	-	-	-	-	-	668,361
Vocational-Technical Program	-	50,736	-	-	-	-	-	-	50,736
Exceptional Child Program	1,631,489	969,696	-	-	-	-	-	-	2,601,185
Preschool Exceptional Program	200,257	23,231	-	-	-	-	-	-	223,488
Gifted & Talented Program	333,984	-	-	-	-	-	-	-	333,984
Interscholastic Program	501,399	-	-	-	-	-	-	-	501,399
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	66,352	-	-	-	-	-	-	-	66,352
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	19,809,218	3,652,912	-	-	189,559	-	-	-	23,651,689
Attend./Guidance/Health Program	1,088,310	-	-	-	-	-	-	-	1,088,310
Special Services Program	801,401	-	-	-	-	-	-	-	801,401
Instruction Improvement Program	32,526	-	-	-	-	-	-	-	32,526
Educational Media Program	340,840	-	-	-	-	-	-	-	340,840
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	12,522	-	-	-	-	-	-	-	12,522
District Administration Program	272,746	-	-	-	-	-	-	-	272,746
School Administration Program	1,800,088	-	-	-	-	-	-	-	1,800,088
Business Operation Program	514,659	-	-	-	-	-	-	-	514,659
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,144,452	-	-	-	-	-	-	-	2,144,452
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	886,351	45,000	-	-	210,566	-	-	-	1,141,917
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,251,568	-	-	-	-	-	-	-	1,251,568
Transportation-Activity Program	95,928	-	-	-	-	-	-	-	95,928
General Transportation Program	5,876	-	-	-	-	-	-	-	5,876
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,247,267	45,000	-	-	210,566	-	-	-	9,502,833
Food Services Program	-	-	2,202,644	-	-	-	-	-	2,202,644
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,202,644	-	-	-	-	-	2,202,644
Capital Assets-Student Occ.	16,600	-	-	-	462,383	-	-	-	478,983
Capital Assets Program	-	-	-	-	492,552	-	-	-	492,552
Debt Services Prg - Principal	-	-	-	1,780,000	1,074,990	-	-	-	2,854,990
Debt Services Prg - Interest	-	-	-	992,729	111,766	-	-	-	1,104,495
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,073,085	3,697,912	2,202,644	2,772,729	2,541,816	-	-	-	40,288,186
Transfers Out	166,447	-	-	-	11,777	-	-	-	178,224
TOTAL EXPENDITURES & TRANS	29,239,532	3,697,912	2,202,644	2,772,729	2,553,593	-	-	-	40,466,410
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(28,150)	(8,025)	6,505	94,311	(842,388)	-	-	-	(777,747)
Fund Balance as of July 1, 2008	644,177	1,213,186	170,209	3,322,377	3,245,284	-	-	-	8,595,233
Fund Balance as of June 30, 2009	616,027	1,205,161	176,714	3,416,688	2,402,896	-	-	-	7,817,486

KOOTENAI COUNTY
KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	383,896	-	-	464,135	-	-	-	-	848,031
Other Local	52,323	2,474	37,845	-	-	-	-	-	92,642
State Sources	2,151,432	50,672	-	-	-	-	-	-	2,202,104
Federal Sources	-	188,790	81,884	-	-	-	-	-	270,674
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,587,651	241,936	119,729	464,135	-	-	-	-	3,413,451
Transfers In	-	3,039	-	-	15,164	-	-	-	18,203
TOTAL REVENUE & TRANSFERS	2,587,651	244,975	119,729	464,135	15,164	-	-	-	3,431,654
EXPENDITURES									
Elementary School Program	510,150	163,563	-	-	-	-	-	-	673,713
Secondary School Program	851,338	58,367	-	-	-	-	-	-	909,705
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	100,909	-	-	-	-	-	-	-	100,909
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,309	-	-	-	-	-	-	-	1,309
Interscholastic Program	48,347	-	-	-	-	-	-	-	48,347
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,512,053	221,930	-	-	-	-	-	-	1,733,983
Attend./Guidance/Health Program	74,125	-	-	-	-	-	-	-	74,125
Special Services Program	10,973	-	-	-	-	-	-	-	10,973
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	22,183	-	-	-	-	-	-	-	22,183
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	449	-	-	-	-	-	-	-	449
District Administration Program	84,939	19,362	-	-	-	-	-	-	104,301
School Administration Program	124,337	-	-	-	-	-	-	-	124,337
Business Operation Program	100,088	-	-	-	-	-	-	-	100,088
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	218,369	-	-	-	-	-	-	-	218,369
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	139,934	-	-	-	-	-	-	-	139,934
Maintenance-Grounds	5,401	-	-	-	-	-	-	-	5,401
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	252,140	-	-	-	-	-	-	-	252,140
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,032,938	19,362	-	-	-	-	-	-	1,052,300
Food Services Program	1,964	-	109,425	-	-	-	-	-	111,389
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,964	-	109,425	-	-	-	-	-	111,389
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	335,000	-	-	-	-	335,000
Debt Services Prg - Interest	-	-	-	64,820	-	-	-	-	64,820
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,546,955	241,292	109,425	399,820	-	-	-	-	3,297,492
Transfers Out	18,203	-	-	-	-	-	-	-	18,203
TOTAL EXPENDITURES & TRANS	2,565,158	241,292	109,425	399,820	-	-	-	-	3,315,695
Excess (Deficiency) of Revenue Over Expenditures & Transfers	22,493	3,683	10,304	64,315	15,164	-	-	-	115,959
Fund Balance as of July 1, 2008	45,675	96,681	85,401	678,811	19,170	-	-	-	925,738
Fund Balance as of June 30, 2009	68,168	100,364	95,705	743,126	34,334	-	-	-	1,041,697

LATAH COUNTY
MOSCOW SCHOOL DISTRICT # 281
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	7,708,094	-	-	-	-	-	-	-	7,708,094
Other Local	354,264	352,313	357,070	-	32,369	-	-	-	1,096,016
State Sources	11,781,814	175,011	-	-	154,221	-	-	-	12,111,046
Federal Sources	-	1,001,501	339,356	-	-	-	-	-	1,340,857
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,844,172	1,528,825	696,426	-	186,590	-	-	-	22,256,013
Transfers In	42,116	16,000	18,586	-	240,000	-	-	-	316,702
TOTAL REVENUE & TRANSFERS	19,886,288	1,544,825	715,012	-	426,590	-	-	-	22,572,715
EXPENDITURES									
Elementary School Program	4,641,236	380,432	-	-	-	-	-	-	5,021,668
Secondary School Program	4,378,425	54,215	-	-	-	-	-	-	4,432,640
Alternative School Program	97,461	-	-	-	-	-	-	-	97,461
Vocational-Technical Program	-	30,671	-	-	-	-	-	-	30,671
Exceptional Child Program	1,357,397	413,744	-	-	-	-	-	-	1,771,141
Preschool Exceptional Program	139,804	23,264	-	-	-	-	-	-	163,068
Gifted & Talented Program	217,248	-	-	-	-	-	-	-	217,248
Interscholastic Program	390,344	-	-	-	-	-	-	-	390,344
School Activity Program	52,417	-	-	-	-	-	-	-	52,417
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,274,332	902,326	-	-	-	-	-	-	12,176,658
Attend./Guidance/Health Program	670,724	85,104	-	-	-	-	-	-	755,828
Special Services Program	743,854	32,862	-	-	-	-	-	-	776,716
Instruction Improvement Program	160,204	24,026	-	-	-	-	-	-	184,230
Educational Media Program	379,239	-	-	-	-	-	-	-	379,239
Instruction-Related Technology Prg	224,690	53,493	-	-	-	-	-	-	278,183
Board of Education Program	135,852	-	-	-	-	-	-	-	135,852
District Administration Program	530,395	-	-	-	-	-	-	-	530,395
School Administration Program	1,444,790	-	-	-	-	-	-	-	1,444,790
Business Operation Program	388,285	23,746	-	-	-	-	-	-	412,031
Central Service Program	41,276	-	-	-	-	-	-	-	41,276
Administrative Technology Service	198,220	13,248	-	-	-	-	-	-	211,468
Buildings-Care Program	1,028,787	-	-	-	-	-	-	-	1,028,787
Maintenance-Bldgs. & Equip	27,680	-	-	-	-	-	-	-	27,680
Maintenance-Student Occ.	559,154	-	-	-	50,228	-	-	-	609,382
Maintenance-Grounds	130,094	-	-	-	-	-	-	-	130,094
Security Program	2,206	-	-	-	-	-	-	-	2,206
Transport-School Program	605,393	-	-	-	-	-	-	-	605,393
Transportation-Activity Program	42,419	-	-	-	-	-	-	-	42,419
General Transportation Program	25,932	1,579	-	-	-	-	-	-	27,511
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,339,194	234,058	-	-	50,228	-	-	-	7,623,480
Food Services Program	-	-	769,796	-	-	-	-	-	769,796
Community Services Program	-	265,548	-	-	-	-	-	-	265,548
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	265,548	769,796	-	-	-	-	-	1,035,344
Capital Assets-Student Occ.	-	5,788	-	-	289,645	-	-	-	295,433
Capital Assets Program	-	-	-	-	380,352	-	-	-	380,352
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,613,526	1,407,720	769,796	-	720,225	-	-	-	21,511,267
Transfers Out	264,586	52,116	-	-	-	-	-	-	316,702
TOTAL EXPENDITURES & TRANS	18,878,112	1,459,836	769,796	-	720,225	-	-	-	21,827,969
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,008,176	84,989	(54,784)	-	(293,635)	-	-	-	744,746
Fund Balance as of July 1, 2008	2,939,657	431,321	116,277	-	628,857	-	-	-	4,116,112
Fund Balance as of June 30, 2009	3,947,833	516,310	61,493	-	335,222	-	-	-	4,860,858

LATAH COUNTY
MOSCOW CHARTER SCHOOL
MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	51,864	-	17,900	-	2,625	-	-	-	72,389
State Sources	745,446	3,444	-	-	9,510	-	-	-	758,400
Federal Sources	-	15,660	14,392	-	-	-	-	-	30,052
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	797,310	19,104	32,292	-	12,135	-	-	-	860,841
Transfers In	-	-	936	-	48,659	-	-	-	49,595
TOTAL REVENUE & TRANSFERS	797,310	19,104	33,228	-	60,794	-	-	-	910,436
EXPENDITURES									
Elementary School Program	457,166	19,104	-	-	-	-	-	-	476,270
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	29,160	-	-	-	-	-	-	-	29,160
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	486,326	19,104	-	-	-	-	-	-	505,430
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	73,793	-	-	-	-	-	-	-	73,793
Business Operation Program	101,582	-	-	-	-	-	-	-	101,582
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	16,541	-	-	-	-	-	-	-	16,541
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	6,285	-	-	-	-	-	-	-	6,285
Maintenance-Grounds	4,817	-	-	-	-	-	-	-	4,817
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	13,180	-	-	-	-	-	-	-	13,180
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	216,198	-	-	-	-	-	-	-	216,198
Food Services Program	-	-	33,228	-	-	-	-	-	33,228
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	33,228	-	-	-	-	-	33,228
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	24,978	-	-	-	24,978
Debt Services Prg - Interest	-	-	-	-	35,816	-	-	-	35,816
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	702,524	19,104	33,228	-	60,794	-	-	-	815,650
Transfers Out	49,595	-	-	-	-	-	-	-	49,595
TOTAL EXPENDITURES & TRANS	752,119	19,104	33,228	-	60,794	-	-	-	865,245
Excess (Deficiency) of Revenue Over Expenditures & Transfers	45,191	-	-	-	-	-	-	-	45,191
Fund Balance as of July 1, 2008	182,305	-	-	-	-	-	-	-	182,305
Fund Balance as of June 30, 2009	227,496	-	-	-	-	-	-	-	227,496

LATAH COUNTY
GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	589,819	-	-	320,494	-	-	-	-	910,313
Other Local	72,725	4,840	53,913	2,020	20,711	-	-	74,611	154,209
State Sources	2,205,823	90,487	-	66,625	-	-	-	-	2,362,935
Federal Sources	5,150	86,678	24,760	-	-	-	-	-	116,588
Other Sources	2,307	-	-	-	-	-	-	-	2,307
TOTAL REVENUE	2,875,824	182,005	78,673	389,139	20,711	-	-	74,611	3,546,352
Transfers In	55,655	22,121	7,458	7,786	39,747	-	-	12,000	132,767
TOTAL REVENUE & TRANSFERS	2,931,479	204,126	86,131	396,925	60,458	-	-	86,611	3,679,119
EXPENDITURES									
Elementary School Program	638,356	73,623	-	-	-	-	-	-	711,979
Secondary School Program	767,480	26,523	-	-	-	-	-	-	794,003
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,663	-	-	-	-	-	-	19,663
Exceptional Child Program	160,774	44,470	-	-	-	-	-	-	205,244
Preschool Exceptional Program	-	1,205	-	-	-	-	-	-	1,205
Gifted & Talented Program	10,183	-	-	-	-	-	-	-	10,183
Interscholastic Program	85,942	-	-	-	-	-	-	-	85,942
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,662,735	165,484	-	-	-	-	-	-	1,828,219
Attend./Guidance/Health Program	118,083	11,273	-	-	-	-	-	-	129,356
Special Services Program	57,282	384	-	-	-	-	-	-	57,666
Instruction Improvement Program	5,063	140	-	-	-	-	-	-	5,203
Educational Media Program	80,354	1,256	-	-	-	-	-	-	81,610
Instruction-Related Technology Prg	82,256	490	-	-	-	-	-	-	82,746
Board of Education Program	25,396	-	-	-	-	-	-	-	25,396
District Administration Program	182,835	-	-	-	-	-	14,229	-	182,835
School Administration Program	151,337	-	-	-	-	-	-	-	151,337
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	204,813	-	-	-	-	-	-	-	204,813
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	43,422	8,608	-	-	5,209	-	-	-	57,239
Maintenance-Grounds	6,115	-	-	-	-	-	-	-	6,115
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	181,184	-	-	-	-	-	-	-	181,184
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	2,713	-	-	-	-	-	-	-	2,713
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,140,853	22,151	-	-	5,209	-	-	14,229	1,168,213
Food Services Program	-	-	102,785	-	-	-	-	-	102,785
Community Services Program	-	-	-	-	-	-	27,870	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	102,785	-	-	-	27,870	-	102,785
Capital Assets-Student Occ.	-	-	-	-	254,230	-	-	-	254,230
Capital Assets Program	-	-	-	-	774,155	-	-	-	774,155
Debt Services Prg - Principal	-	-	-	35,000	-	-	-	-	35,000
Debt Services Prg - Interest	-	-	-	210,197	-	-	-	-	210,197
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,803,588	187,635	102,785	245,197	1,033,594	-	-	42,099	4,372,799
Transfers Out	89,112	22,805	-	-	-	-	-	32,850	111,917
TOTAL EXPENDITURES & TRANS	2,892,700	210,440	102,785	245,197	1,033,594	-	-	74,949	4,484,716
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,779	(6,314)	(16,654)	151,728	(973,136)	-	-	11,662	(805,597)
Fund Balance as of July 1, 2008	282,677	29,573	-	168,443	1,329,129	-	-	141,780	1,809,822
Fund Balance as of June 30, 2009	321,456	23,259	(16,654)	320,171	355,993	-	-	153,442	1,004,225

LATAH COUNTY
KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	483,699	-	-	119,480	39,173	-	-	-	642,352
Other Local	28,725	2,125	48,732	-	14,710	-	3,119	-	97,411
State Sources	2,168,768	58,988	-	37,588	40,841	-	-	-	2,306,185
Federal Sources	60,406	123,243	102,923	-	-	-	-	-	286,572
Other Sources	-	-	-	-	80,497	-	-	-	80,497
TOTAL REVENUE	2,741,598	184,356	151,655	157,068	175,221	-	3,119	-	3,413,017
Transfers In	-	-	4,659	-	48,527	-	39,098	-	92,284
TOTAL REVENUE & TRANSFERS	2,741,598	184,356	156,314	157,068	223,748	-	42,217	-	3,505,301
EXPENDITURES									
Elementary School Program	567,738	47,148	-	-	-	-	-	-	614,886
Secondary School Program	532,539	4,442	-	-	-	-	-	-	536,981
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	111,654	18,760	-	-	-	-	-	-	130,414
Exceptional Child Program	115,250	45,190	-	-	-	-	-	-	160,440
Preschool Exceptional Program	-	3,697	-	-	-	-	-	-	3,697
Gifted & Talented Program	1,003	-	-	-	-	-	-	-	1,003
Interscholastic Program	54,078	-	-	-	-	-	-	-	54,078
School Activity Program	7,690	-	-	-	-	-	-	-	7,690
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,389,952	119,237	-	-	-	-	-	-	1,509,189
Attend./Guidance/Health Program	77,368	10,431	-	-	-	-	-	-	87,799
Special Services Program	104,786	214	-	-	-	-	-	-	105,000
Instruction Improvement Program	-	12,522	-	-	-	-	-	-	12,522
Educational Media Program	35,872	-	-	-	-	-	-	-	35,872
Instruction-Related Technology Prg	31,584	16,973	-	-	-	-	-	-	48,557
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	123,847	-	-	-	-	-	-	-	123,847
School Administration Program	250,845	6,662	-	-	-	-	-	-	257,507
Business Operation Program	90,480	-	-	-	-	-	-	-	90,480
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	29,884	14,108	-	-	-	-	-	-	43,992
Buildings-Care Program	187,047	-	-	-	-	-	-	-	187,047
Maintenance-Bldgs. & Equip	3,936	-	-	-	-	-	-	-	3,936
Maintenance-Student Occ.	77,298	-	-	-	-	-	-	-	77,298
Maintenance-Grounds	8,672	-	-	-	-	-	-	-	8,672
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	155,181	-	-	-	-	-	-	-	155,181
Transportation-Activity Program	8,295	-	-	-	-	-	-	-	8,295
General Transportation Program	3,817	-	-	-	-	-	-	-	3,817
Other Support Services Program	1,843	-	-	-	-	-	-	-	1,843
TOTAL SUPPORT SERVICES	1,190,755	60,910	-	-	-	-	-	-	1,251,665
Food Services Program	3,391	-	156,314	-	-	-	-	-	159,705
Community Services Program	16,092	-	-	-	-	-	-	-	16,092
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,483	-	156,314	-	-	-	-	-	175,797
Capital Assets-Student Occ.	8,210	-	-	-	972,990	-	-	-	981,200
Capital Assets Program	-	-	-	-	355,897	-	-	-	355,897
Debt Services Prg - Principal	380	-	-	85,000	28,216	-	-	-	113,596
Debt Services Prg - Interest	4	-	-	118,022	250	-	-	-	118,276
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,608,784	180,147	156,314	203,022	1,357,353	-	-	-	4,505,620
Transfers Out	71,730	-	-	-	20,554	-	-	-	92,284
TOTAL EXPENDITURES & TRANS	2,680,514	180,147	156,314	203,022	1,377,907	-	-	-	4,597,904
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,084	4,209	-	(45,954)	(1,154,159)	-	42,217	-	(1,092,603)
Fund Balance as of July 1, 2008	153,812	48,579	-	137,074	1,298,942	-	179,956	-	1,818,363
Fund Balance as of June 30, 2009	214,896	52,788	-	91,120	144,783	-	222,173	-	725,760

LATAH COUNTY
POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	911,755	-	-	-	449	-	-	-	912,204
Other Local	72,776	14,900	55,061	-	457	-	-	-	143,194
State Sources	3,087,033	121,448	-	-	-	-	-	-	3,208,481
Federal Sources	25,348	265,663	102,454	-	-	-	-	-	393,465
Other Sources	-	-	-	-	1,000	-	-	-	1,000
TOTAL REVENUE	4,096,912	402,011	157,515	-	1,906	-	-	-	4,658,344
Transfers In	-	131,347	-	-	223,782	-	-	-	355,129
TOTAL REVENUE & TRANSFERS	4,096,912	533,358	157,515	-	225,688	-	-	-	5,013,473
EXPENDITURES									
Elementary School Program	1,002,864	137,789	-	-	-	-	-	-	1,140,653
Secondary School Program	984,186	136,427	-	-	-	-	-	-	1,120,613
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	408,242	112,739	-	-	-	-	-	-	520,981
Preschool Exceptional Program	-	6,802	-	-	-	-	-	-	6,802
Gifted & Talented Program	1,413	-	-	-	-	-	-	-	1,413
Interscholastic Program	82,090	-	-	-	-	-	-	-	82,090
School Activity Program	29,073	-	-	-	-	-	-	-	29,073
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,507,868	393,757	-	-	-	-	-	-	2,901,625
Attend./Guidance/Health Program	88,448	-	-	-	-	-	-	-	88,448
Special Services Program	108,452	-	-	-	-	-	-	-	108,452
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	78,409	-	-	-	-	-	-	-	78,409
Instruction-Related Technology Prg	27,137	-	-	-	-	-	-	-	27,137
Board of Education Program	14,189	-	-	-	-	-	-	-	14,189
District Administration Program	197,555	-	-	-	-	-	-	-	197,555
School Administration Program	249,775	-	-	-	-	-	-	-	249,775
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	345,246	-	-	-	-	-	-	-	345,246
Maintenance-Bldgs. & Equip	1,841	-	-	-	20,049	-	-	-	21,890
Maintenance-Student Occ.	22,043	-	-	-	203,612	-	-	-	225,655
Maintenance-Grounds	16,511	-	-	-	-	-	-	-	16,511
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	209,504	-	-	-	-	-	-	-	209,504
Transportation-Activity Program	17,608	-	-	-	-	-	-	-	17,608
General Transportation Program	59,475	-	-	-	-	-	-	-	59,475
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,436,193	-	-	-	223,661	-	-	-	1,659,854
Food Services Program	34,397	-	156,461	-	-	-	-	-	190,858
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	34,397	-	156,461	-	-	-	-	-	190,858
Capital Assets-Student Occ.	-	-	-	-	4,079	-	-	-	4,079
Capital Assets Program	-	-	-	-	161,598	-	-	-	161,598
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,978,458	393,757	156,461	-	389,338	-	-	-	4,918,014
Transfers Out	167,108	188,021	-	-	-	-	-	-	355,129
TOTAL EXPENDITURES & TRANS	4,145,566	581,778	156,461	-	389,338	-	-	-	5,273,143
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(48,654)	(48,420)	1,054	-	(163,650)	-	-	-	(259,670)
Fund Balance as of July 1, 2008	796,829	62,839	-	-	368,315	-	-	-	1,227,983
Fund Balance as of June 30, 2009	748,175	14,419	1,054	-	204,665	-	-	-	968,313

LATAH COUNTY
TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	601,344	-	-	232,628	-	-	-	-	833,972
Other Local	43,074	43,655	48,754	1,463	2,340	-	591	21,559	139,877
State Sources	2,267,236	97,726	24	-	-	-	-	-	2,364,986
Federal Sources	-	148,857	76,641	-	-	-	-	-	225,498
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,911,654	290,238	125,419	234,091	2,340	-	591	21,559	3,564,333
Transfers In	-	82,361	-	-	153,116	-	27,575	-	263,052
TOTAL REVENUE & TRANSFERS	2,911,654	372,599	125,419	234,091	155,456	-	28,166	21,559	3,827,385
EXPENDITURES									
Elementary School Program	589,790	78,955	-	-	-	-	-	-	668,745
Secondary School Program	706,592	40,902	-	-	-	-	-	-	747,494
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	107,204	-	-	-	-	-	-	-	107,204
Exceptional Child Program	127,098	46,534	-	-	-	-	-	-	173,632
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	2,335	-	-	-	-	-	-	2,335
Interscholastic Program	84,199	-	-	-	-	-	-	-	84,199
School Activity Program	29,413	-	-	-	-	-	-	-	29,413
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,644,296	168,726	-	-	-	-	-	-	1,813,022
Attend./Guidance/Health Program	89,305	6,812	-	-	-	-	-	-	96,117
Special Services Program	85,681	12,657	-	-	-	-	-	-	98,338
Instruction Improvement Program	8,717	191	-	-	-	-	-	-	8,908
Educational Media Program	50,130	27,995	-	-	-	-	-	-	78,125
Instruction-Related Technology Prg	42,132	1,052	-	-	-	-	-	-	43,184
Board of Education Program	11,881	-	-	-	-	-	-	-	11,881
District Administration Program	176,777	-	-	-	-	-	-	-	176,777
School Administration Program	227,548	1,090	-	-	-	-	-	-	228,638
Business Operation Program	-	-	-	-	-	-	31,840	-	31,840
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	28,146	-	-	-	-	-	-	-	28,146
Buildings-Care Program	237,577	-	-	-	-	-	-	-	237,577
Maintenance-Bldgs. & Equip	5,311	-	-	-	-	-	-	-	5,311
Maintenance-Student Occ.	-	-	-	-	112,116	-	-	-	112,116
Maintenance-Grounds	12,930	-	-	-	-	-	-	-	12,930
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	157,326	-	-	-	-	-	-	-	157,326
Transportation-Activity Program	22,610	-	-	-	-	-	-	-	22,610
General Transportation Program	991	-	-	-	-	-	-	-	991
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,157,062	49,797	-	-	112,116	-	31,840	-	1,350,815
Food Services Program	3,509	-	126,318	-	-	-	-	-	129,827
Community Services Program	-	-	-	-	-	-	-	30,892	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,509	-	126,318	-	-	-	-	30,892	129,827
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	46,795	-	-	112,382	-	-	-	159,177
Debt Services Prg - Principal	-	-	-	136,000	-	-	-	-	136,000
Debt Services Prg - Interest	-	-	-	99,029	-	-	-	-	99,029
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,804,867	265,318	126,318	235,029	224,498	-	31,840	30,892	3,687,870
Transfers Out	150,936	112,116	-	-	-	-	-	-	263,052
TOTAL EXPENDITURES & TRANS	2,955,803	377,434	126,318	235,029	224,498	-	31,840	30,892	3,950,922
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(44,149)	(4,835)	(899)	(938)	(69,042)	-	(3,674)	(9,333)	(123,537)
Fund Balance as of July 1, 2008	204,216	100,962	44,452	253,944	109,553	-	27,166	126,139	740,293
Fund Balance as of June 30, 2009	160,067	96,127	43,553	253,006	40,511	-	23,492	116,806	616,756

LATAH COUNTY
WHITEPINE JOINT SCHOOL DISTRICT # 288
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	691,896	-	-	-	162,666	-	-	-	854,562
Other Local	127,267	1,540	43,868	-	2,266	-	-	-	174,941
State Sources	2,260,400	65,632	-	-	17,832	-	-	-	2,343,864
Federal Sources	-	412,110	58,849	-	-	-	-	-	470,959
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,079,563	479,282	102,717	-	182,764	-	-	-	3,844,326
Transfers In	-	1,188	19,110	-	28,174	-	23,681	-	72,153
TOTAL REVENUE & TRANSFERS	3,079,563	480,470	121,827	-	210,938	-	23,681	-	3,916,479
EXPENDITURES									
Elementary School Program	553,097	84,649	-	-	-	-	-	-	637,746
Secondary School Program	566,662	4,478	-	-	-	-	-	-	571,140
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	195,642	27,460	-	-	-	-	-	-	223,102
Exceptional Child Program	158,673	55,314	-	-	-	-	-	-	213,987
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	912	-	-	-	-	-	-	-	912
Interscholastic Program	72,581	-	-	-	-	-	-	-	72,581
School Activity Program	24,090	-	-	-	-	-	-	-	24,090
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,571,657	171,901	-	-	-	-	-	-	1,743,558
Attend./Guidance/Health Program	83,590	122,443	-	-	-	-	-	-	206,033
Special Services Program	64,807	65,520	-	-	-	-	-	-	130,327
Instruction Improvement Program	10,384	27,665	-	-	-	-	-	-	38,049
Educational Media Program	41,659	-	-	-	-	-	-	-	41,659
Instruction-Related Technology Prg	37,925	53,791	-	-	-	-	-	-	91,716
Board of Education Program	2,312	-	-	-	-	-	-	-	2,312
District Administration Program	63,401	-	-	-	-	-	-	-	63,401
School Administration Program	251,410	2,640	-	-	-	-	-	-	254,050
Business Operation Program	94,929	-	-	-	-	-	12,684	-	107,613
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	79,239	1,670	-	-	-	-	-	-	80,909
Buildings-Care Program	240,655	-	-	-	-	-	-	-	240,655
Maintenance-Bldgs. & Equip	474	-	-	-	-	-	-	-	474
Maintenance-Student Occ.	108,328	-	-	-	-	-	-	-	108,328
Maintenance-Grounds	14,772	-	-	-	-	-	-	-	14,772
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	212,618	-	-	-	-	-	-	-	212,618
Transportation-Activity Program	14,513	-	-	-	-	-	-	-	14,513
General Transportation Program	3,610	-	-	-	-	-	-	-	3,610
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,324,626	273,729	-	-	-	-	12,684	-	1,611,039
Food Services Program	8,340	-	120,278	-	-	-	-	-	128,618
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,340	-	120,278	-	-	-	-	-	128,618
Capital Assets-Student Occ.	-	-	-	-	74,675	-	-	-	74,675
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	81,000	-	-	-	81,000
Debt Services Prg - Interest	-	-	-	-	84,214	-	-	-	84,214
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,904,623	445,630	120,278	-	239,889	-	12,684	-	3,723,104
Transfers Out	69,040	1,564	1,549	-	-	-	-	-	72,153
TOTAL EXPENDITURES & TRANS	2,973,663	447,194	121,827	-	239,889	-	12,684	-	3,795,257
Excess (Deficiency) of Revenue Over Expenditures & Transfers	105,900	33,276	-	-	(28,951)	-	10,997	-	121,222
Fund Balance as of July 1, 2008	353,489	64,840	-	-	438,396	-	54,631	-	911,356
Fund Balance as of June 30, 2009	459,389	98,116	-	-	409,445	-	65,628	-	1,032,578

LATAH COUNTY
IDAHO DISTANCE EDUCATION ACADEMY
WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	131,763	-	-	-	-	-	-	-	131,763
State Sources	4,222,739	49,322	-	-	60,734	-	-	-	4,332,795
Federal Sources	-	66,372	-	-	-	-	-	-	66,372
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,354,502	115,694	-	-	60,734	-	-	-	4,530,930
Transfers In	-	-	-	-	-	-	49,154	-	49,154
TOTAL REVENUE & TRANSFERS	4,354,502	115,694	-	-	60,734	-	49,154	-	4,580,084
EXPENDITURES									
Elementary School Program	1,646,844	554	-	-	-	-	-	-	1,647,398
Secondary School Program	886,761	298	-	-	-	-	-	-	887,059
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	269,930	65,520	-	-	-	-	-	-	335,450
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	120	-	-	-	-	-	-	120
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,803,535	66,492	-	-	-	-	-	-	2,870,027
Attend./Guidance/Health Program	61,685	25,113	-	-	-	-	-	-	86,798
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	50,304	-	-	-	-	-	-	-	50,304
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	116,300	24,209	-	-	-	-	-	-	140,509
Board of Education Program	530	-	-	-	-	-	-	-	530
District Administration Program	144,507	-	-	-	-	-	-	-	144,507
School Administration Program	529,189	-	-	-	-	-	-	-	529,189
Business Operation Program	633,347	-	-	-	-	-	-	-	633,347
Central Service Program	146,536	-	-	-	-	-	-	-	146,536
Administrative Technology Service	159,073	-	-	-	-	-	-	-	159,073
Buildings-Care Program	227,414	-	-	-	-	-	-	-	227,414
Maintenance-Bldgs. & Equip	1,533	-	-	-	24,902	-	-	-	26,435
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,070,418	49,322	-	-	24,902	-	-	-	2,144,642
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	19,795	-	19,795
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	19,795	-	19,795
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,873,953	115,814	-	-	24,902	-	19,795	-	5,034,464
Transfers Out	49,154	-	-	-	-	-	-	-	49,154
TOTAL EXPENDITURES & TRANS	4,923,107	115,814	-	-	24,902	-	19,795	-	5,083,618
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(568,605)	(120)	-	-	35,832	-	29,359	-	(503,534)
Fund Balance as of July 1, 2008	1,855,269	12,934	-	-	140,795	-	36,739	-	2,045,737
Fund Balance as of June 30, 2009	1,286,664	12,814	-	-	176,627	-	66,098	-	1,542,203

LEMHI COUNTY
SALMON SCHOOL DISTRICT # 291
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	389,915	-	-	-	-	-	-	-	389,915
Other Local	132,331	7,790	52,296	355	8,392	-	-	2,420	201,164
State Sources	5,306,280	309,641	-	-	69,398	-	-	-	5,685,319
Federal Sources	-	1,355,151	158,160	-	-	-	-	-	1,513,311
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,828,526	1,672,582	210,456	355	77,790	-	-	2,420	7,789,709
Transfers In	-	50,000	5,491	-	33,126	-	-	-	88,617
TOTAL REVENUE & TRANSFERS	5,828,526	1,722,582	215,947	355	110,916	-	-	2,420	7,878,326
EXPENDITURES									
Elementary School Program	1,193,011	214,847	-	-	-	-	-	-	1,407,858
Secondary School Program	1,544,662	181,469	-	-	-	-	-	-	1,726,131
Alternative School Program	107,933	-	-	-	-	-	-	-	107,933
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	399,299	207,481	-	-	-	-	-	-	606,780
Preschool Exceptional Program	61,067	10,499	-	-	-	-	-	-	71,566
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	155,149	-	-	-	-	-	-	-	155,149
School Activity Program	18,335	-	-	-	-	-	-	-	18,335
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,479,456	614,296	-	-	-	-	-	-	4,093,752
Attend./Guidance/Health Program	198,761	153,509	-	-	-	-	-	-	352,270
Special Services Program	150,881	14,520	-	-	-	-	-	-	165,401
Instruction Improvement Program	26,301	29,924	-	-	-	-	-	-	56,225
Educational Media Program	118,307	-	-	-	-	-	-	-	118,307
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	112,643	-	-	-	-	-	-	-	112,643
District Administration Program	210,369	-	-	-	-	-	-	-	210,369
School Administration Program	274,182	6,670	-	-	-	-	-	-	280,852
Business Operation Program	107,476	-	-	-	-	-	-	-	107,476
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	348,146	-	-	-	-	-	-	-	348,146
Maintenance-Bldgs. & Equip	840	-	-	-	-	-	-	-	840
Maintenance-Student Occ.	187,108	107,074	-	-	73,173	-	-	-	367,355
Maintenance-Grounds	16,537	-	-	-	-	-	-	-	16,537
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	259,258	-	-	-	88,978	-	-	-	348,236
Transportation-Activity Program	31,578	-	-	-	-	-	-	-	31,578
General Transportation Program	30,146	-	-	-	-	-	-	-	30,146
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,072,533	311,697	-	-	162,151	-	-	-	2,546,381
Food Services Program	-	-	250,271	-	-	-	-	-	250,271
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	250,271	-	-	-	-	-	250,271
Capital Assets-Student Occ.	-	-	-	-	67,500	-	-	-	67,500
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,551,989	925,993	250,271	-	229,651	-	-	-	6,957,904
Transfers Out	88,617	-	-	-	-	-	-	-	88,617
TOTAL EXPENDITURES & TRANS	5,640,606	925,993	250,271	-	229,651	-	-	-	7,046,521
Excess (Deficiency) of Revenue Over Expenditures & Transfers	187,920	796,589	(34,324)	355	(118,735)	-	-	2,420	831,805
Fund Balance as of July 1, 2008	239,546	193,303	48,337	12,224	770,912	-	-	4,823	1,264,322
Fund Balance as of June 30, 2009	427,466	989,892	14,013	12,579	652,177	-	-	7,243	2,096,127

LEMHI COUNTY
UPPER CARMEN CHARTER SCHOOL
SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	3,129	936	-	-	785	-	-	-	4,850
State Sources	383,932	1,661	-	-	2,401	-	-	-	387,994
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	387,061	2,597	-	-	3,186	-	-	-	392,844
Transfers In	-	-	-	-	46,775	-	-	-	46,775
TOTAL REVENUE & TRANSFERS	387,061	2,597	-	-	49,961	-	-	-	439,619
EXPENDITURES									
Elementary School Program	263,276	3,054	-	-	-	-	-	-	266,330
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	263,276	3,054	-	-	-	-	-	-	266,330
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,292	-	-	-	-	-	-	-	1,292
Educational Media Program	90	-	-	-	-	-	-	-	90
Instruction-Related Technology Prg	-	130	-	-	-	-	-	-	130
Board of Education Program	3,455	-	-	-	-	-	-	-	3,455
District Administration Program	29,780	-	-	-	-	-	-	-	29,780
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	16,748	-	-	-	-	-	-	-	16,748
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	2,401	-	-	-	2,401
Maintenance-Grounds	236	-	-	-	-	-	-	-	236
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	17,417	-	-	-	-	-	-	-	17,417
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	69,018	130	-	-	2,401	-	-	-	71,549
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	332,294	3,184	-	-	2,401	-	-	-	337,879
Transfers Out	46,775	-	-	-	-	-	-	-	46,775
TOTAL EXPENDITURES & TRANS	379,069	3,184	-	-	2,401	-	-	-	384,654
Excess (Deficiency) of Revenue Over Expenditures & Transfers	7,992	(587)	-	-	47,560	-	-	-	54,965
Fund Balance as of July 1, 2008	131,929	37,166	-	-	53,597	-	-	-	222,692
Fund Balance as of June 30, 2009	139,921	36,579	-	-	101,157	-	-	-	277,657

LEMHI COUNTY
SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	7,916	-	-	-	13,259	-	-	-	21,175
Other Local	16,418	890	10,105	-	3,871	6,800	-	-	38,084
State Sources	1,326,297	67,092	-	-	-	-	-	-	1,393,389
Federal Sources	-	164,832	28,651	-	-	-	-	-	193,483
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,350,631	232,814	38,756	-	17,130	6,800	-	-	1,646,131
Transfers In	56,168	34,753	16,000	-	15,290	-	-	-	122,211
TOTAL REVENUE & TRANSFERS	1,406,799	267,567	54,756	-	32,420	6,800	-	-	1,768,342
EXPENDITURES									
Elementary School Program	308,205	45,709	-	-	-	-	-	-	353,914
Secondary School Program	491,053	27,720	-	-	-	-	-	-	518,773
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,401	-	-	-	-	-	-	19,401
Exceptional Child Program	33,958	18,363	-	-	-	-	-	-	52,321
Preschool Exceptional Program	-	157	-	-	-	-	-	-	157
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,176	-	-	-	-	-	-	-	30,176
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	863,392	111,350	-	-	-	-	-	-	974,742
Attend./Guidance/Health Program	25,242	1,313	-	-	-	-	-	-	26,555
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	26,511	-	-	-	-	-	-	26,511
Educational Media Program	4,318	-	-	-	-	-	-	-	4,318
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,403	-	-	-	-	-	-	-	8,403
District Administration Program	100,697	-	-	-	-	-	-	-	100,697
School Administration Program	19,443	-	-	-	-	-	-	-	19,443
Business Operation Program	48,501	-	-	-	-	-	-	-	48,501
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	83,990	-	-	-	-	-	-	-	83,990
Maintenance-Bldgs. & Equip	-	-	-	-	-	2,097	-	-	2,097
Maintenance-Student Occ.	56,199	-	-	-	-	-	-	-	56,199
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,858	7,507	-	-	-	-	-	-	97,365
Transportation-Activity Program	19,733	-	-	-	-	-	-	-	19,733
General Transportation Program	485	-	-	-	-	-	-	-	485
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	456,869	35,331	-	-	-	2,097	-	-	494,297
Food Services Program	11,732	-	55,835	-	-	-	-	-	67,567
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,732	-	55,835	-	-	-	-	-	67,567
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,331,993	146,681	55,835	-	-	2,097	-	-	1,536,606
Transfers Out	34,697	70,168	-	-	17,346	-	-	-	122,211
TOTAL EXPENDITURES & TRANS	1,366,690	216,849	55,835	-	17,346	2,097	-	-	1,658,817
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,109	50,718	(1,079)	-	15,074	4,703	-	-	109,525
Fund Balance as of July 1, 2008	157,300	24,365	6,550	-	286,134	7,927	-	-	482,276
Fund Balance as of June 30, 2009	197,409	75,083	5,471	-	301,208	12,630	-	-	591,801

LEWIS COUNTY
NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	235,826	-	-	46,521	-	-	-	-	282,347
Other Local	27,764	1,876	33,363	683	13,194	-	43,161	110	120,041
State Sources	1,582,809	58,504	-	5,621	-	-	-	-	1,646,934
Federal Sources	-	164,833	29,518	-	-	-	-	-	194,351
Other Sources	100	-	-	-	-	-	-	-	100
TOTAL REVENUE	1,846,499	225,213	62,881	52,825	13,194	-	43,161	110	2,243,773
Transfers In	107,944	69,526	6,218	-	9,806	-	-	-	193,494
TOTAL REVENUE & TRANSFERS	1,954,443	294,739	69,099	52,825	23,000	-	43,161	110	2,437,267
EXPENDITURES									
Elementary School Program	474,903	47,231	-	-	-	-	-	-	522,134
Secondary School Program	527,423	28,880	-	-	-	-	-	-	556,303
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	19,378	-	-	-	-	-	-	-	19,378
Exceptional Child Program	18,309	36,166	-	-	-	-	-	-	54,475
Preschool Exceptional Program	21,934	1,797	-	-	-	-	-	-	23,731
Gifted & Talented Program	956	-	-	-	-	-	-	-	956
Interscholastic Program	50,647	-	-	-	-	-	-	-	50,647
School Activity Program	9,002	-	-	-	-	-	-	-	9,002
Summer School Program	-	4,618	-	-	-	-	-	-	4,618
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,122,552	118,692	-	-	-	-	-	-	1,241,244
Attend./Guidance/Health Program	15,243	2,817	-	-	-	-	-	-	18,060
Special Services Program	28,698	-	-	-	-	-	-	-	28,698
Instruction Improvement Program	43	14,007	-	-	-	-	-	-	14,050
Educational Media Program	46,337	-	-	-	-	-	-	-	46,337
Instruction-Related Technology Prg	32,626	27,409	-	-	-	-	-	-	60,035
Board of Education Program	39,379	-	-	-	-	-	-	-	39,379
District Administration Program	47,686	-	-	-	-	-	-	-	47,686
School Administration Program	91,246	219	-	-	-	-	-	-	91,465
Business Operation Program	32,212	-	-	-	-	-	-	-	32,212
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	603	-	-	-	-	-	-	-	603
Buildings-Care Program	117,752	-	-	-	-	-	-	-	117,752
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	108,843	-	-	-	-	-	-	-	108,843
Maintenance-Grounds	14,623	-	-	-	-	-	-	-	14,623
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	108,174	-	-	-	-	-	-	-	108,174
Transportation-Activity Program	20,645	-	-	-	-	-	-	-	20,645
General Transportation Program	923	-	-	-	-	-	-	-	923
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	705,033	44,452	-	-	-	-	-	-	749,485
Food Services Program	2,995	-	69,099	-	-	-	-	-	72,094
Community Services Program	158,372	-	-	-	-	-	-	-	158,372
Enterprise Operations Programs	-	-	-	-	-	-	26,993	-	26,993
TOTAL NON-INSTRUCTION	161,367	-	69,099	-	-	-	26,993	-	257,459
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	10,868	-	-	-	10,868
Debt Services Prg - Principal	-	-	-	40,400	-	-	-	-	40,400
Debt Services Prg - Interest	-	-	-	10,543	-	-	-	-	10,543
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,988,952	163,144	69,099	50,943	10,868	-	26,993	-	2,309,999
Transfers Out	85,550	107,944	-	-	-	-	-	-	193,494
TOTAL EXPENDITURES & TRANS	2,074,502	271,088	69,099	50,943	10,868	-	26,993	-	2,503,493
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(120,059)	23,651	-	1,882	12,132	-	16,168	110	(66,226)
Fund Balance as of July 1, 2008	687,519	86,668	-	52,641	172,738	-	98,473	5,940	1,098,039
Fund Balance as of June 30, 2009	567,460	110,319	-	54,523	184,870	-	114,641	6,050	1,031,813

LEWIS COUNTY
KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	24,624	-	-	214,173	-	-	-	-	238,797
Other Local	116,104	79,260	73,924	1,219	2,826	-	150,618	-	423,951
State Sources	3,457,963	97,557	-	-	-	-	-	-	3,555,520
Federal Sources	174,149	1,116,578	278,756	-	-	-	-	-	1,569,483
Other Sources	250	-	-	-	-	-	-	-	250
TOTAL REVENUE	3,773,090	1,293,395	352,680	215,392	2,826	-	150,618	-	5,788,001
Transfers In	92,345	-	-	-	24,017	-	-	-	116,362
TOTAL REVENUE & TRANSFERS	3,865,435	1,293,395	352,680	215,392	26,843	-	150,618	-	5,904,363
EXPENDITURES									
Elementary School Program	678,507	189,231	-	-	-	-	-	-	867,738
Secondary School Program	1,292,787	85,619	-	-	-	-	-	-	1,378,406
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	196,899	218,168	-	-	-	-	-	-	415,067
Preschool Exceptional Program	5,735	9,589	-	-	-	-	-	-	15,324
Gifted & Talented Program	1,330	-	-	-	-	-	-	-	1,330
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	122,299	-	-	-	-	-	-	-	122,299
Summer School Program	-	128,583	-	-	-	-	-	-	128,583
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,297,557	631,190	-	-	-	-	-	-	2,928,747
Attend./Guidance/Health Program	147,926	15,158	-	-	-	-	-	-	163,084
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	66,236	52,001	-	-	-	-	-	-	118,237
Educational Media Program	83,329	-	-	-	-	-	-	-	83,329
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,834	-	-	-	-	-	-	-	11,834
District Administration Program	133,208	-	-	-	-	-	-	-	133,208
School Administration Program	294,353	-	-	-	-	-	-	-	294,353
Business Operation Program	91,944	-	-	-	-	-	-	-	91,944
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	307,362	-	-	-	-	-	-	-	307,362
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	198,155	31,344	538	-	-	-	-	-	230,037
Maintenance-Grounds	13,325	22,700	-	-	-	-	-	-	36,025
Security Program	-	129,825	-	-	-	-	-	-	129,825
Transport-School Program	163,908	1,022	-	-	-	-	-	-	164,930
Transportation-Activity Program	18,257	-	-	-	-	-	-	-	18,257
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,529,837	252,050	538	-	-	-	-	-	1,782,425
Food Services Program	13,284	-	318,204	-	-	-	-	-	331,488
Community Services Program	34,920	-	-	-	-	-	-	-	34,920
Enterprise Operations Programs	-	-	-	-	-	-	103,321	-	103,321
TOTAL NON-INSTRUCTION	48,204	-	318,204	-	-	-	103,321	-	469,729
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	54,763	-	-	-	-	54,763
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,875,598	883,240	318,742	154,763	-	-	103,321	-	5,335,664
Transfers Out	24,017	-	-	-	-	-	92,345	-	116,362
TOTAL EXPENDITURES & TRANS	3,899,615	883,240	318,742	154,763	-	-	195,666	-	5,452,026
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(34,180)	410,155	33,938	60,629	26,843	-	(45,048)	-	452,337
Fund Balance as of July 1, 2008	338,114	777,135	33,064	144,213	85,497	-	172,090	-	1,550,113
Fund Balance as of June 30, 2009	303,934	1,187,290	67,002	204,842	112,340	-	127,042	-	2,002,450

LEWIS COUNTY
HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	217,487	-	-	-	39,784	-	-	-	257,271
Other Local	193,948	-	19,938	-	1,951	-	-	237	215,837
State Sources	1,810,165	55,534	-	-	-	-	-	-	1,865,699
Federal Sources	-	130,168	67,991	-	-	-	-	-	198,159
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,221,600	185,702	87,929	-	41,735	-	-	237	2,536,966
Transfers In	23,129	-	1,755	-	-	-	-	-	24,884
TOTAL REVENUE & TRANSFERS	2,244,729	185,702	89,684	-	41,735	-	-	237	2,561,850
EXPENDITURES									
Elementary School Program	455,143	89,757	-	-	-	-	-	-	544,900
Secondary School Program	600,128	4,444	-	-	-	-	-	-	604,572
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	112,802	63,226	-	-	-	-	-	-	176,028
Preschool Exceptional Program	21,361	2,438	-	-	-	-	-	-	23,799
Gifted & Talented Program	1,609	-	-	-	-	-	-	-	1,609
Interscholastic Program	45,475	-	-	-	-	-	-	-	45,475
School Activity Program	13,149	-	-	-	-	-	-	-	13,149
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,249,667	159,865	-	-	-	-	-	-	1,409,532
Attend./Guidance/Health Program	75,217	-	-	-	-	-	-	-	75,217
Special Services Program	27,712	-	-	-	-	-	-	-	27,712
Instruction Improvement Program	3,356	1,205	-	-	-	-	-	-	4,561
Educational Media Program	37,177	-	-	-	-	-	-	-	37,177
Instruction-Related Technology Prg	65,661	356	-	-	-	-	-	-	66,017
Board of Education Program	16,220	-	-	-	-	-	-	-	16,220
District Administration Program	123,572	-	-	-	-	-	-	-	123,572
School Administration Program	122,793	-	-	-	-	-	-	-	122,793
Business Operation Program	63,742	-	-	-	-	-	-	-	63,742
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	163,069	-	-	-	-	-	-	-	163,069
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	78,349	-	-	-	1,220	-	-	-	79,569
Maintenance-Grounds	20,513	-	-	-	68,169	-	-	-	88,682
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	233,080	-	-	-	-	-	-	-	233,080
Transportation-Activity Program	32,164	-	-	-	-	-	-	-	32,164
General Transportation Program	1,297	-	-	-	-	-	-	-	1,297
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,063,922	1,561	-	-	69,389	-	-	-	1,134,872
Food Services Program	-	-	89,170	-	-	-	-	-	89,170
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	89,170	-	-	-	-	-	89,170
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,313,589	161,426	89,170	-	69,389	-	-	-	2,633,574
Transfers Out	1,755	23,129	-	-	-	-	-	-	24,884
TOTAL EXPENDITURES & TRANS	2,315,344	184,555	89,170	-	69,389	-	-	-	2,658,458
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(70,615)	1,147	514	-	(27,654)	-	-	237	(96,608)
Fund Balance as of July 1, 2008	196,925	34,336	15,516	-	129,311	-	-	9,573	376,088
Fund Balance as of June 30, 2009	126,310	35,483	16,030	-	101,657	-	-	9,810	279,480

LINCOLN COUNTY
SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	320,615	-	-	279,369	2	-	-	-	599,986
Other Local	51,499	27,952	40,494	-	8,815	-	-	-	128,760
State Sources	3,566,270	83,767	-	-	81,567	-	-	-	3,731,604
Federal Sources	14,185	261,114	206,231	-	-	-	-	-	481,530
Other Sources	-	-	-	-	60,750	-	-	-	60,750
TOTAL REVENUE	3,952,569	372,833	246,725	279,369	151,134	-	-	-	5,002,630
Transfers In	-	63,760	-	-	105,000	-	-	-	168,760
TOTAL REVENUE & TRANSFERS	3,952,569	436,593	246,725	279,369	256,134	-	-	-	5,171,390
EXPENDITURES									
Elementary School Program	1,090,603	187,086	-	-	-	-	-	-	1,277,689
Secondary School Program	1,075,047	68,383	-	-	-	-	-	-	1,143,430
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	182,846	107,206	-	-	-	-	-	-	290,052
Preschool Exceptional Program	-	4,556	-	-	-	-	-	-	4,556
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	69,056	-	-	-	-	-	-	-	69,056
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,417,552	367,231	-	-	-	-	-	-	2,784,783
Attend./Guidance/Health Program	144,306	-	-	-	-	-	-	-	144,306
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	71,130	30,575	-	-	-	-	-	-	101,705
Educational Media Program	90,947	-	-	-	-	-	-	-	90,947
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	13,301	-	-	-	-	-	-	13,301
District Administration Program	174,354	-	-	-	-	-	-	-	174,354
School Administration Program	276,235	-	-	-	-	-	-	-	276,235
Business Operation Program	103,306	-	-	-	-	-	-	-	103,306
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	253,845	-	-	-	-	-	-	-	253,845
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	196,252	-	-	-	-	-	-	-	196,252
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	207,000	-	-	-	-	-	-	-	207,000
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,517,375	43,876	-	-	-	-	-	-	1,561,251
Food Services Program	-	-	293,679	-	-	-	-	-	293,679
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	293,679	-	-	-	-	-	293,679
Capital Assets-Student Occ.	-	-	-	-	5,390	-	-	-	5,390
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	200,000	53,670	-	-	-	253,670
Debt Services Prg - Interest	-	-	-	71,345	1,689	-	-	-	73,034
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,934,927	411,107	293,679	271,345	60,749	-	-	-	4,971,807
Transfers Out	168,760	-	-	-	-	-	-	-	168,760
TOTAL EXPENDITURES & TRANS	4,103,687	411,107	293,679	271,345	60,749	-	-	-	5,140,567
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(151,118)	25,486	(46,954)	8,024	195,385	-	-	-	30,823
Fund Balance as of July 1, 2008	613,313	(50,751)	35,240	173,623	831	-	-	-	772,256
Fund Balance as of June 30, 2009	462,195	(25,265)	(11,714)	181,647	196,216	-	-	-	803,079

LINCOLN COUNTY
DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	21,496	-	-	84,038	-	-	-	-	105,534
Other Local	34,073	6,601	21,999	26,158	402	-	-	-	89,233
State Sources	1,638,175	49,168	-	69,951	44,727	-	-	-	1,802,021
Federal Sources	81,541	151,342	100,785	-	-	-	-	-	333,668
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,775,285	207,111	122,784	180,147	45,129	-	-	-	2,330,456
Transfers In	44,070	-	-	-	-	-	-	-	44,070
TOTAL REVENUE & TRANSFERS	1,819,355	207,111	122,784	180,147	45,129	-	-	-	2,374,526
EXPENDITURES									
Elementary School Program	406,139	76,565	-	-	-	-	-	-	482,704
Secondary School Program	351,971	28,771	-	-	-	-	-	-	380,742
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	74,000	16,926	-	-	-	-	-	-	90,926
Exceptional Child Program	79,987	32,365	-	-	-	-	-	-	112,352
Preschool Exceptional Program	11,585	5,857	-	-	-	-	-	-	17,442
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	36,689	-	-	-	-	-	-	-	36,689
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	4,706	-	-	-	-	-	-	4,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	960,371	165,190	-	-	-	-	-	-	1,125,561
Attend./Guidance/Health Program	22,314	-	-	-	-	-	-	-	22,314
Special Services Program	71,712	7,370	-	-	-	-	-	-	79,082
Instruction Improvement Program	-	3,761	-	-	-	-	-	-	3,761
Educational Media Program	11,242	-	-	-	-	-	-	-	11,242
Instruction-Related Technology Prg	6,340	23,371	-	-	-	-	-	-	29,711
Board of Education Program	1,918	-	-	-	-	-	-	-	1,918
District Administration Program	114,357	-	-	-	-	-	-	-	114,357
School Administration Program	57,842	6,449	-	-	-	-	-	-	64,291
Business Operation Program	64,384	-	-	-	-	-	-	-	64,384
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	9,642	-	-	-	-	-	-	9,642
Buildings-Care Program	34,169	-	-	-	-	-	-	-	34,169
Maintenance-Bldgs. & Equip	51,642	-	-	-	-	-	-	-	51,642
Maintenance-Student Occ.	53,756	-	-	-	-	-	-	-	53,756
Maintenance-Grounds	14,485	-	-	-	-	-	-	-	14,485
Security Program	700	-	-	-	-	-	-	-	700
Transport-School Program	87,037	-	-	-	-	-	-	-	87,037
Transportation-Activity Program	5,007	-	-	-	-	-	-	-	5,007
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	12,578	7,210	-	-	-	-	-	-	19,788
TOTAL SUPPORT SERVICES	609,483	57,803	-	-	-	-	-	-	667,286
Food Services Program	2,793	-	112,155	-	-	-	-	-	114,948
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,793	-	112,155	-	-	-	-	-	114,948
Capital Assets-Student Occ.	-	-	-	-	10,403	-	-	-	10,403
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	20,470	-	-	-	20,470
Debt Services Prg - Interest	-	-	-	35,689	4,384	-	-	-	40,073
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,572,647	222,993	112,155	35,689	35,257	-	-	-	1,978,741
Transfers Out	-	38,464	-	-	5,606	-	-	-	44,070
TOTAL EXPENDITURES & TRANS	1,572,647	261,457	112,155	35,689	40,863	-	-	-	2,022,811
Excess (Deficiency) of Revenue Over Expenditures & Transfers	246,708	(54,346)	10,629	144,458	4,266	-	-	-	351,715
Fund Balance as of July 1, 2008	(2,427)	24,919	336	902,914	(7,860)	-	-	-	917,882
Fund Balance as of June 30, 2009	244,281	(29,427)	10,965	1,047,372	(3,594)	-	-	-	1,269,597

LINCOLN COUNTY
RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	156,939	-	-	40,629	109,166	-	-	-	306,734
Other Local	14,844	-	19,202	685	288	-	-	-	35,019
State Sources	1,545,326	53,423	-	-	24,437	-	-	-	1,623,186
Federal Sources	-	141,018	96,242	-	-	-	-	-	237,260
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,717,109	194,441	115,444	41,314	133,891	-	-	-	2,202,199
Transfers In	-	-	-	-	89,000	-	-	-	89,000
TOTAL REVENUE & TRANSFERS	1,717,109	194,441	115,444	41,314	222,891	-	-	-	2,291,199
EXPENDITURES									
Elementary School Program	482,394	93,339	-	-	-	-	-	-	575,733
Secondary School Program	428,130	58,880	-	-	-	-	-	-	487,010
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	104,184	108,208	-	-	-	-	-	-	212,392
Preschool Exceptional Program	22,766	5,290	-	-	-	-	-	-	28,056
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	53,593	-	-	-	-	-	-	-	53,593
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,091,067	265,717	-	-	-	-	-	-	1,356,784
Attend./Guidance/Health Program	44,972	-	-	-	-	-	-	-	44,972
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	22,190	-	-	-	-	-	-	-	22,190
Instruction-Related Technology Prg	9,619	-	-	-	-	-	-	-	9,619
Board of Education Program	3,136	-	-	-	-	-	-	-	3,136
District Administration Program	105,848	-	-	-	-	-	-	-	105,848
School Administration Program	126,230	-	-	-	-	-	-	-	126,230
Business Operation Program	89,256	-	-	-	-	-	-	-	89,256
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,191	-	-	-	17,300	-	-	-	95,491
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	38,638	-	-	-	8,730	-	-	-	47,368
Maintenance-Grounds	2,752	-	-	-	4,693	-	-	-	7,445
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	57,751	-	-	-	-	-	-	-	57,751
Transportation-Activity Program	7,193	-	-	-	-	-	-	-	7,193
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	585,776	-	-	-	30,723	-	-	-	616,499
Food Services Program	11,295	-	135,952	-	-	-	-	-	147,247
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,295	-	135,952	-	-	-	-	-	147,247
Capital Assets-Student Occ.	-	-	-	-	112,450	-	-	-	112,450
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	35,000	-	-	-	-	35,000
Debt Services Prg - Interest	-	-	-	10,830	-	-	-	-	10,830
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,688,138	265,717	135,952	45,830	143,173	-	-	-	2,278,810
Transfers Out	89,000	-	-	-	-	-	-	-	89,000
TOTAL EXPENDITURES & TRANS	1,777,138	265,717	135,952	45,830	143,173	-	-	-	2,367,810
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(60,029)	(71,276)	(20,508)	(4,516)	79,718	-	-	-	(76,611)
Fund Balance as of July 1, 2008	234,499	(19,648)	17,763	37,986	95,917	-	-	-	366,517
Fund Balance as of June 30, 2009	174,470	(90,924)	(2,745)	33,470	175,635	-	-	-	289,906

MADISON COUNTY
MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	137,032	-	-	3,320,631	1,418,679	-	-	-	4,876,342
Other Local	239,520	693,023	479,478	57,692	971,064	-	-	-	2,440,777
State Sources	22,336,530	502,170	-	873,072	312,258	-	-	-	24,024,030
Federal Sources	94,492	3,195,384	875,979	-	-	-	-	-	4,165,855
Other Sources	-	-	-	-	19,981,467	-	-	-	19,981,467
TOTAL REVENUE	22,807,574	4,390,577	1,355,457	4,251,395	22,683,468	-	-	-	55,488,471
Transfers In	-	-	-	-	132,818	-	-	-	132,818
TOTAL REVENUE & TRANSFERS	22,807,574	4,390,577	1,355,457	4,251,395	22,816,286	-	-	-	55,621,289
EXPENDITURES									
Elementary School Program	7,484,524	1,184,231	-	-	-	-	-	-	8,668,755
Secondary School Program	4,960,915	223,081	-	-	-	-	-	-	5,183,996
Alternative School Program	607,328	-	-	-	-	-	-	-	607,328
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,056,416	752,369	-	-	-	-	-	-	1,808,785
Preschool Exceptional Program	78,569	-	-	-	-	-	-	-	78,569
Gifted & Talented Program	193,314	-	-	-	-	-	-	-	193,314
Interscholastic Program	326,808	-	-	-	-	-	-	-	326,808
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	123,655	-	-	-	-	-	-	123,655
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,707,874	2,283,336	-	-	-	-	-	-	16,991,210
Attend./Guidance/Health Program	411,529	-	-	-	-	-	-	-	411,529
Special Services Program	586,080	15,160	-	-	-	-	-	-	601,240
Instruction Improvement Program	103,887	2,532,134	-	-	-	-	-	-	2,636,021
Educational Media Program	184,941	-	-	-	-	-	-	-	184,941
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	64,864	-	-	-	-	-	-	-	64,864
District Administration Program	220,047	-	-	-	-	-	-	-	220,047
School Administration Program	1,815,666	-	-	-	-	-	-	-	1,815,666
Business Operation Program	405,765	-	-	-	-	-	-	-	405,765
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	392,902	177,836	-	-	-	-	-	-	570,738
Buildings-Care Program	1,677,538	-	-	-	-	-	-	-	1,677,538
Maintenance-Bldgs. & Equip	8,692	-	-	-	-	-	-	-	8,692
Maintenance-Student Occ.	442,609	-	-	-	-	-	-	-	442,609
Maintenance-Grounds	224,621	-	-	-	-	-	-	-	224,621
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,124,113	-	-	-	-	-	-	-	1,124,113
Transportation-Activity Program	143,086	-	-	-	-	-	-	-	143,086
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,806,340	2,725,130	-	-	-	-	-	-	10,531,470
Food Services Program	80,736	-	1,352,937	-	-	-	-	-	1,433,673
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	80,736	-	1,352,937	-	-	-	-	-	1,433,673
Capital Assets-Student Occ.	49,642	-	-	-	210,824	-	-	-	260,466
Capital Assets Program	-	-	-	-	23,723,484	-	-	-	23,723,484
Debt Services Prg - Principal	-	-	-	1,105,000	313,258	-	-	-	1,418,258
Debt Services Prg - Interest	-	-	-	2,081,201	14,475	-	-	-	2,095,676
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,644,592	5,008,466	1,352,937	3,186,201	24,262,041	-	-	-	56,454,237
Transfers Out	132,818	-	-	-	-	-	-	-	132,818
TOTAL EXPENDITURES & TRANS	22,777,410	5,008,466	1,352,937	3,186,201	24,262,041	-	-	-	56,587,055
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,164	(617,889)	2,520	1,065,194	(1,445,755)	-	-	-	(965,766)
Fund Balance as of July 1, 2008	1,384,174	1,736,509	65,770	2,590,383	34,759,727	-	-	-	40,536,563
Fund Balance as of June 30, 2009	1,414,338	1,118,620	68,290	3,655,577	33,313,972	-	-	-	39,570,797

MADISON COUNTY
SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	136,875	-	-	397,004	4,567	-	-	-	538,446
Other Local	82,950	2,317	234,298	8,075	23,554	-	-	-	351,194
State Sources	7,656,086	370,189	-	349,819	52,963	-	-	-	8,429,057
Federal Sources	-	501,208	339,310	-	-	-	-	-	840,518
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,875,911	873,714	573,608	754,898	81,084	-	-	-	10,159,215
Transfers In	63,128	212,566	-	-	50,307	-	-	-	326,001
TOTAL REVENUE & TRANSFERS	7,939,039	1,086,280	573,608	754,898	131,391	-	-	-	10,485,216
EXPENDITURES									
Elementary School Program	2,230,869	158,732	-	-	-	-	-	-	2,389,601
Secondary School Program	2,127,798	110,545	-	-	341	-	-	-	2,238,684
Alternative School Program	15,822	-	-	-	-	-	-	-	15,822
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	516,755	504,845	-	-	-	-	-	-	1,021,600
Preschool Exceptional Program	34,164	13,599	-	-	-	-	-	-	47,763
Gifted & Talented Program	33,069	-	-	-	-	-	-	-	33,069
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,374	-	-	-	-	-	-	-	6,374
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,964,851	787,721	-	-	341	-	-	-	5,752,913
Attend./Guidance/Health Program	117,784	-	-	-	-	-	-	-	117,784
Special Services Program	51,165	11,179	-	-	-	-	-	-	62,344
Instruction Improvement Program	17,225	69,428	-	-	-	-	-	-	86,653
Educational Media Program	134,842	-	-	-	-	-	-	-	134,842
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,244	-	-	-	-	-	-	-	8,244
District Administration Program	226,375	5,615	-	-	-	-	-	-	231,990
School Administration Program	511,848	850	-	-	-	-	-	-	512,698
Business Operation Program	123,625	42,877	-	-	-	-	-	-	166,502
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	505,148	-	-	-	-	-	-	-	505,148
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	288,038	-	-	-	-	-	-	-	288,038
Maintenance-Grounds	62,328	-	-	-	-	-	-	-	62,328
Security Program	27,268	24,642	-	-	-	-	-	-	51,910
Transport-School Program	417,378	-	-	-	-	-	-	-	417,378
Transportation-Activity Program	10,135	-	-	-	-	-	-	-	10,135
General Transportation Program	8,618	-	-	-	-	-	-	-	8,618
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,510,021	154,591	-	-	-	-	-	-	2,664,612
Food Services Program	33,874	-	518,951	-	-	-	-	-	552,825
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	33,874	-	518,951	-	-	-	-	-	552,825
Capital Assets-Student Occ.	-	-	-	-	584,375	-	-	-	584,375
Capital Assets Program	-	-	-	-	892,469	-	-	-	892,469
Debt Services Prg - Principal	-	-	-	460,000	-	-	-	-	460,000
Debt Services Prg - Interest	-	-	-	108,746	-	-	-	-	108,746
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,508,746	942,312	518,951	568,746	1,477,185	-	-	-	11,015,940
Transfers Out	254,637	47,456	3,908	-	20,000	-	-	-	326,001
TOTAL EXPENDITURES & TRANS	7,763,383	989,768	522,859	568,746	1,497,185	-	-	-	11,341,941
Excess (Deficiency) of Revenue Over Expenditures & Transfers	175,656	96,512	50,749	186,152	(1,365,794)	-	-	-	(856,725)
Fund Balance as of July 1, 2008	23,418	(46,106)	(12,205)	389,463	2,151,802	-	-	-	2,506,372
Fund Balance as of June 30, 2009	199,074	50,406	38,544	575,615	786,008	-	-	-	1,649,647

MINIDOKA COUNTY
MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,283,534	-	-	778,404	-	-	-	-	2,061,938
Other Local	624,740	21,280	290,832	14,217	148,732	-	-	15,994	1,099,801
State Sources	21,890,655	825,344	-	784,948	-	-	-	-	23,500,947
Federal Sources	-	2,597,008	1,571,550	-	-	-	-	-	4,168,558
Other Sources	-	-	-	-	4,460,338	-	-	-	4,460,338
TOTAL REVENUE	23,798,929	3,443,632	1,862,382	1,577,569	4,609,070	-	-	15,994	35,291,582
Transfers In	539,552	-	43,562	78,000	1,302,000	-	-	-	1,963,114
TOTAL REVENUE & TRANSFERS	24,338,481	3,443,632	1,905,944	1,655,569	5,911,070	-	-	15,994	37,254,696
EXPENDITURES									
Elementary School Program	5,074,560	1,207,385	-	-	-	-	-	-	6,281,945
Secondary School Program	6,148,821	210,614	-	-	-	-	-	-	6,359,435
Alternative School Program	765,648	49,131	-	-	-	-	-	-	814,779
Vocational-Technical Program	635,069	176,826	-	-	-	-	-	-	811,895
Exceptional Child Program	905,719	677,308	-	-	-	-	-	-	1,583,027
Preschool Exceptional Program	125,448	42,069	-	-	-	-	-	-	167,517
Gifted & Talented Program	122,231	-	-	-	-	-	-	-	122,231
Interscholastic Program	271,183	-	-	-	-	-	-	-	271,183
School Activity Program	68,719	-	-	-	-	-	-	-	68,719
Summer School Program	136,628	61,255	-	-	-	-	-	-	197,883
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	64,023	-	-	-	-	-	-	-	64,023
TOTAL INSTRUCTION	14,318,049	2,424,588	-	-	-	-	-	-	16,742,637
Attend./Guidance/Health Program	386,833	125,078	-	-	-	-	-	-	511,911
Special Services Program	369,487	33,572	-	-	-	-	-	-	403,059
Instruction Improvement Program	582,518	273,137	-	-	-	-	-	15,750	855,655
Educational Media Program	266,200	-	-	-	-	-	-	-	266,200
Instruction-Related Technology Prg	126,281	67,551	-	-	-	-	-	-	193,832
Board of Education Program	53,818	-	-	-	-	-	-	-	53,818
District Administration Program	357,366	-	-	-	-	-	-	-	357,366
School Administration Program	1,624,655	-	-	-	-	-	-	-	1,624,655
Business Operation Program	287,581	1,848	-	-	-	-	-	-	289,429
Central Service Program	(20,484)	-	-	-	-	-	-	-	(20,484)
Administrative Technology Service	234,702	36,171	-	-	-	-	-	-	270,873
Buildings-Care Program	1,955,748	15,729	-	-	-	-	-	-	1,971,477
Maintenance-Bldgs. & Equip	121,547	-	-	-	-	-	-	-	121,547
Maintenance-Student Occ.	442,106	-	-	-	-	-	-	-	442,106
Maintenance-Grounds	131,805	-	-	-	-	-	-	-	131,805
Security Program	150,959	-	-	-	-	-	-	-	150,959
Transport-School Program	1,469,038	-	-	-	-	-	-	-	1,469,038
Transportation-Activity Program	104,742	-	-	-	-	-	-	-	104,742
General Transportation Program	7,303	-	-	-	-	-	-	-	7,303
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,652,205	553,086	-	-	-	-	-	15,750	9,205,291
Food Services Program	-	-	2,171,413	-	-	-	-	-	2,171,413
Community Services Program	1,002	6,073	-	-	-	-	-	-	7,075
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,002	6,073	2,171,413	-	-	-	-	-	2,178,488
Capital Assets-Student Occ.	-	-	-	-	90,195	-	-	-	90,195
Capital Assets Program	8,180	333	-	-	15,726,284	-	-	-	15,734,797
Debt Services Prg - Principal	-	-	-	855,000	-	-	-	-	855,000
Debt Services Prg - Interest	-	-	-	1,028,369	17,821	-	-	-	1,046,190
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,979,436	2,984,080	2,171,413	1,883,369	15,834,300	-	-	15,750	45,852,598
Transfers Out	1,503,562	459,552	-	-	-	-	-	-	1,963,114
TOTAL EXPENDITURES & TRANS	24,482,998	3,443,632	2,171,413	1,883,369	15,834,300	-	-	15,750	47,815,712
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(144,517)	-	(265,469)	(227,800)	(9,923,230)	-	-	244	(10,561,016)
Fund Balance as of July 1, 2008	1,349,402	-	694,722	1,460,383	12,108,660	-	-	20,587	15,613,167
Fund Balance as of June 30, 2009	1,204,885	-	429,253	1,232,583	2,185,430	-	-	20,831	5,052,151

MINIDOKA COUNTY
ARTEC CHARTER SCHOOL
MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,732	-	-	-	-	-	-	-	1,732
State Sources	1,492,288	7,882	-	-	-	-	-	-	1,500,170
Federal Sources	-	231,471	-	-	-	-	-	-	231,471
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,494,020	239,353	-	-	-	-	-	-	1,733,373
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,494,020	239,353	-	-	-	-	-	-	1,733,373
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,472,083	-	-	-	-	-	-	-	1,472,083
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	1,472,083	-	-	-	-	-	-	-	1,472,083
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	231,471	-	-	-	-	-	-	231,471
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	7,650	-	-	-	-	-	-	7,650
Board of Education Program	2,746	-	-	-	-	-	-	-	2,746
District Administration Program	3,852	-	-	-	-	-	-	-	3,852
School Administration Program	85,705	-	-	-	-	-	-	-	85,705
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,987	-	-	-	-	-	-	-	1,987
Buildings-Care Program	4,716	232	-	-	-	-	-	-	4,948
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	99,006	239,353	-	-	-	-	-	-	338,359
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,571,089	239,353	-	-	-	-	-	-	1,810,442
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,571,089	239,353	-	-	-	-	-	-	1,810,442
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(77,069)	-	-	-	-	-	-	-	(77,069)
Fund Balance as of July 1, 2008	141,994	-	-	-	-	-	-	-	141,994
Fund Balance as of June 30, 2009	64,925	-	-	-	-	-	-	-	64,925

NEZ PERCE COUNTY
LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	11,547,306	-	-	-	-	-	-	-	11,547,306
Other Local	412,498	736,360	853,732	-	145,584	-	930,595	-	3,078,769
State Sources	25,868,195	229,646	-	-	-	-	-	-	26,097,841
Federal Sources	-	2,376,599	1,119,837	-	-	-	-	-	3,496,436
Other Sources	21,206	-	-	-	-	-	-	-	21,206
TOTAL REVENUE	37,849,205	3,342,605	1,973,569	-	145,584	-	930,595	-	44,241,558
Transfers In	-	-	49,844	-	175,102	-	-	-	224,946
TOTAL REVENUE & TRANSFERS	37,849,205	3,342,605	2,023,413	-	320,686	-	930,595	-	44,466,504
EXPENDITURES									
Elementary School Program	8,617,354	1,821,145	-	-	-	-	-	-	10,438,499
Secondary School Program	9,803,428	399,104	-	-	-	-	-	-	10,202,532
Alternative School Program	986,906	-	-	-	-	-	-	-	986,906
Vocational-Technical Program	134,248	-	-	-	-	-	-	-	134,248
Exceptional Child Program	2,787,967	968,581	-	-	-	-	-	-	3,756,548
Preschool Exceptional Program	269,949	-	-	-	-	-	-	-	269,949
Gifted & Talented Program	436,586	-	-	-	-	-	-	-	436,586
Interscholastic Program	513,786	-	-	-	-	-	-	-	513,786
School Activity Program	31,578	-	-	-	-	-	-	-	31,578
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	75,203	-	-	-	-	-	-	-	75,203
TOTAL INSTRUCTION	23,657,005	3,188,830	-	-	-	-	-	-	26,845,835
Attend./Guidance/Health Program	1,120,965	-	-	-	-	-	-	-	1,120,965
Special Services Program	821,287	91,935	-	-	-	-	-	-	913,222
Instruction Improvement Program	140,271	800	-	-	-	-	-	-	141,071
Educational Media Program	714,368	-	-	-	-	-	-	-	714,368
Instruction-Related Technology Prg	680,020	-	-	-	-	-	-	-	680,020
Board of Education Program	84,135	-	-	-	-	-	-	-	84,135
District Administration Program	904,350	-	-	-	-	-	-	-	904,350
School Administration Program	2,351,994	-	-	-	-	-	-	-	2,351,994
Business Operation Program	371,143	-	-	-	-	-	-	-	371,143
Central Service Program	114,232	-	-	-	-	-	102,440	-	216,672
Administrative Technology Service	316,763	72,707	-	-	-	-	-	-	389,470
Buildings-Care Program	2,871,264	-	-	-	-	-	-	-	2,871,264
Maintenance-Bldgs. & Equip	879,499	35,372	-	-	-	-	-	-	914,871
Maintenance-Student Occ.	1,420,138	-	-	-	-	-	-	-	1,420,138
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,279,579	-	-	-	-	-	-	-	1,279,579
Transportation-Activity Program	83,407	-	-	-	-	-	-	-	83,407
General Transportation Program	84,866	-	-	-	-	-	-	-	84,866
Other Support Services Program	-	-	-	-	-	-	649,080	-	649,080
TOTAL SUPPORT SERVICES	14,238,281	200,814	-	-	-	-	751,520	-	15,190,615
Food Services Program	-	-	1,895,695	-	-	-	-	-	1,895,695
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,895,695	-	-	-	-	-	1,895,695
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	912,325	-	-	-	912,325
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,895,286	3,389,644	1,895,695	-	912,325	-	751,520	-	44,844,470
Transfers Out	192,421	32,525	-	-	-	-	-	-	224,946
TOTAL EXPENDITURES & TRANS	38,087,707	3,422,169	1,895,695	-	912,325	-	751,520	-	45,069,416
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(238,502)	(79,564)	127,718	-	(591,639)	-	179,075	-	(602,912)
Fund Balance as of July 1, 2008	4,271,763	185,192	531,043	-	2,986,497	-	690,657	-	8,665,152
Fund Balance as of June 30, 2009	4,033,261	105,628	658,761	-	2,394,858	-	869,732	-	8,062,240

NEZ PERCE COUNTY
LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	36,467	-	-	178,578	-	-	-	-	215,045
Other Local	37,194	85,773	16,301	4,284	100,861	-	-	36,576	244,413
State Sources	3,242,897	159,595	-	89,277	-	-	-	-	3,491,769
Federal Sources	1,839,387	1,218,924	270,659	-	97,924	-	-	-	3,426,894
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,155,945	1,464,292	286,960	272,139	198,785	-	-	36,576	7,378,121
Transfers In	172,667	146,770	24,179	-	97,311	-	-	-	440,927
TOTAL REVENUE & TRANSFERS	5,328,612	1,611,062	311,139	272,139	296,096	-	-	36,576	7,819,048
EXPENDITURES									
Elementary School Program	1,381,421	281,704	-	-	-	-	-	-	1,663,125
Secondary School Program	840,365	215,725	-	-	-	-	-	-	1,056,090
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	236,787	323,845	-	-	-	-	-	-	560,632
Preschool Exceptional Program	65,124	37,316	-	-	-	-	-	-	102,440
Gifted & Talented Program	-	22,949	-	-	-	-	-	-	22,949
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	82,563	-	-	-	-	-	-	-	82,563
Summer School Program	-	25,323	-	-	-	-	-	-	25,323
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,606,260	906,862	-	-	-	-	-	-	3,513,122
Attend./Guidance/Health Program	211,307	109,471	-	-	-	-	-	-	320,778
Special Services Program	364,350	88,076	-	-	-	-	-	-	452,426
Instruction Improvement Program	77,017	196,187	-	-	-	-	-	-	273,204
Educational Media Program	98,260	-	-	-	-	-	-	-	98,260
Instruction-Related Technology Prg	39,350	42,846	-	-	-	-	-	-	82,196
Board of Education Program	41,165	-	-	-	-	-	-	-	41,165
District Administration Program	327,675	4,843	-	-	-	-	-	-	332,518
School Administration Program	319,812	4,750	-	-	-	-	-	-	324,562
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	33,742	-	-	-	-	-	-	33,742
Buildings-Care Program	477,949	-	-	-	-	-	-	-	477,949
Maintenance-Bldgs. & Equip	44,618	855	-	-	-	-	-	-	45,473
Maintenance-Student Occ.	163,742	936	-	-	-	-	-	-	164,678
Maintenance-Grounds	24,011	-	-	-	-	-	-	-	24,011
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	197,188	9,913	-	-	-	-	-	-	207,101
Transportation-Activity Program	10,803	427	-	-	-	-	-	-	11,230
General Transportation Program	1,379	-	-	-	-	-	-	-	1,379
Other Support Services Program	-	-	-	-	-	-	-	36,771	-
TOTAL SUPPORT SERVICES	2,398,626	492,046	-	-	-	-	-	36,771	2,890,672
Food Services Program	8,751	-	296,795	-	-	-	-	-	305,546
Community Services Program	-	-	-	-	-	-	-	1,775	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,751	-	296,795	-	-	-	-	1,775	305,546
Capital Assets-Student Occ.	-	-	-	-	75,777	-	-	-	75,777
Capital Assets Program	155,008	-	-	-	112,270	-	-	-	267,278
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	157,438	-	-	-	-	157,438
Debt Services Prg - Refunded Debt	-	-	-	500	-	-	-	-	500
TOTAL EXPENDITURES	5,168,645	1,398,908	296,795	302,938	188,047	-	-	38,546	7,355,333
Transfers Out	200,133	240,791	-	-	3	-	-	-	440,927
TOTAL EXPENDITURES & TRANS	5,368,778	1,639,699	296,795	302,938	188,050	-	-	38,546	7,796,260
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(40,166)	(28,637)	14,344	(30,799)	108,046	-	-	(1,970)	22,788
Fund Balance as of July 1, 2008	662,736	171,017	36,923	469,728	26,090	-	-	20,934	1,366,494
Fund Balance as of June 30, 2009	622,570	142,380	51,267	438,929	134,136	-	-	18,964	1,389,282

NEZ PERCE COUNTY
CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	175,843	-	-	-	-	-	-	-	175,843
Other Local	17,980	10,000	21,253	-	5,261	-	-	117	54,494
State Sources	1,420,853	29,431	-	-	-	-	-	-	1,450,284
Federal Sources	9,456	123,639	42,875	-	-	-	-	-	175,970
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,624,132	163,070	64,128	-	5,261	-	-	117	1,856,591
Transfers In	-	-	-	-	22,000	-	-	-	22,000
TOTAL REVENUE & TRANSFERS	1,624,132	163,070	64,128	-	27,261	-	-	117	1,878,591
EXPENDITURES									
Elementary School Program	292,336	62,509	-	-	-	-	-	-	354,845
Secondary School Program	566,171	31,157	-	-	-	-	-	-	597,328
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	32,797	-	-	-	-	-	-	32,797
Preschool Exceptional Program	-	2,928	-	-	-	-	-	-	2,928
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	858,507	129,391	-	-	-	-	-	-	987,898
Attend./Guidance/Health Program	48,977	1,623	-	-	-	-	-	-	50,600
Special Services Program	58,474	-	-	-	-	-	-	-	58,474
Instruction Improvement Program	890	29,427	-	-	-	-	-	-	30,317
Educational Media Program	2,912	-	-	-	-	-	-	-	2,912
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	53,004	-	-	-	-	-	-	-	53,004
District Administration Program	99,752	-	-	-	-	-	-	-	99,752
School Administration Program	113,133	-	-	-	-	-	-	-	113,133
Business Operation Program	71,310	-	-	-	-	-	-	-	71,310
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	175,187	-	-	-	-	-	-	-	175,187
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	158,655	-	-	-	-	-	-	-	158,655
Maintenance-Grounds	10	-	-	-	-	-	-	-	10
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	105,585	-	-	-	-	-	-	-	105,585
Transportation-Activity Program	1,083	-	-	-	-	-	-	-	1,083
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	888,972	31,050	-	-	-	-	-	-	920,022
Food Services Program	38,000	-	50,801	-	-	-	-	-	88,801
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	38,000	-	50,801	-	-	-	-	-	88,801
Capital Assets-Student Occ.	-	-	-	-	917	-	-	-	917
Capital Assets Program	-	-	-	-	9,978	-	-	-	9,978
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,785,479	160,441	50,801	-	10,895	-	-	-	2,007,616
Transfers Out	19,977	2,023	-	-	-	-	-	-	22,000
TOTAL EXPENDITURES & TRANS	1,805,456	162,464	50,801	-	10,895	-	-	-	2,029,616
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(181,324)	606	13,327	-	16,366	-	-	117	(151,025)
Fund Balance as of July 1, 2008	281,017	2,515	3,372	-	144,264	-	-	2,367	431,168
Fund Balance as of June 30, 2009	99,693	3,121	16,699	-	160,630	-	-	2,484	280,143

ONEIDA COUNTY
ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	8,653	-	-	291,073	122,547	-	-	-	422,273
Other Local	69,127	4,070	83,996	4,423	11,879	-	-	8,936	173,495
State Sources	5,206,587	144,370	-	-	104,926	-	-	-	5,455,883
Federal Sources	-	564,859	296,807	-	-	-	-	28,164	861,666
Other Sources	-	-	-	-	82,000	-	-	-	82,000
TOTAL REVENUE	5,284,367	713,299	380,803	295,496	321,352	-	-	37,100	6,995,317
Transfers In	-	-	-	-	41,692	-	-	-	41,692
TOTAL REVENUE & TRANSFERS	5,284,367	713,299	380,803	295,496	363,044	-	-	37,100	7,037,009
EXPENDITURES									
Elementary School Program	1,226,828	250,711	-	-	-	-	-	-	1,477,539
Secondary School Program	1,958,743	124,719	-	-	-	-	-	-	2,083,462
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	230,147	46,627	-	-	-	-	-	-	276,774
Preschool Exceptional Program	33,715	6,768	-	-	-	-	-	-	40,483
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	91,945	-	-	-	-	-	-	-	91,945
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,541,378	428,825	-	-	-	-	-	-	3,970,203
Attend./Guidance/Health Program	116,263	11,971	-	-	-	-	-	-	128,234
Special Services Program	62,878	109,143	-	-	-	-	-	-	172,021
Instruction Improvement Program	4,117	82,773	-	-	-	-	-	-	86,890
Educational Media Program	85,226	-	-	-	-	-	-	-	85,226
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	26,874	-	-	-	-	-	-	-	26,874
District Administration Program	166,744	18,598	-	-	-	-	-	-	185,342
School Administration Program	336,655	-	-	-	-	-	-	-	336,655
Business Operation Program	19,563	-	-	-	-	-	-	-	19,563
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	467,071	-	-	-	-	-	-	-	467,071
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	126,539	-	-	-	238,158	-	-	-	364,697
Maintenance-Grounds	9,519	-	-	-	-	-	-	-	9,519
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,296	-	-	-	138,082	-	-	-	399,378
Transportation-Activity Program	11,653	-	-	-	-	-	-	-	11,653
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,694,398	222,485	-	-	376,240	-	-	-	2,293,123
Food Services Program	8,173	-	435,069	-	-	-	-	-	443,242
Community Services Program	-	-	-	-	-	-	-	21,259	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,173	-	435,069	-	-	-	-	21,259	443,242
Capital Assets-Student Occ.	-	45,760	-	-	-	-	-	-	45,760
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	265,000	-	-	-	-	265,000
Debt Services Prg - Interest	-	-	-	97,635	-	-	-	-	97,635
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,243,949	697,070	435,069	362,635	376,240	-	-	21,259	7,114,963
Transfers Out	41,692	-	-	-	-	-	-	-	41,692
TOTAL EXPENDITURES & TRANS	5,285,641	697,070	435,069	362,635	376,240	-	-	21,259	7,156,655
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,274)	16,229	(54,266)	(67,139)	(13,196)	-	-	15,841	(119,646)
Fund Balance as of July 1, 2008	359,153	9,003	211,810	465,568	33,364	-	-	13,123	1,078,898
Fund Balance as of June 30, 2009	357,879	25,232	157,544	398,429	20,168	-	-	28,964	959,252

OWYHEE COUNTY
MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	288,988	-	-	61,557	-	-	-	-	350,545
Other Local	87,140	27,465	63,134	5,941	544	-	-	-	184,224
State Sources	4,894,481	121,560	-	-	-	-	-	-	5,016,041
Federal Sources	22,252	640,694	325,788	-	-	-	-	-	988,734
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,292,861	789,719	388,922	67,498	544	-	-	-	6,539,544
Transfers In	196,073	158,760	9,122	-	240,516	-	-	-	604,471
TOTAL REVENUE & TRANSFERS	5,488,934	948,479	398,044	67,498	241,060	-	-	-	7,144,015
EXPENDITURES									
Elementary School Program	1,140,536	424,282	-	-	-	-	-	-	1,564,818
Secondary School Program	1,233,177	81,542	-	-	-	-	-	-	1,314,719
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	459,734	-	-	-	-	-	-	-	459,734
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	117,370	-	-	-	-	-	-	-	117,370
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	43,240	-	-	-	-	-	-	43,240
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,950,817	549,064	-	-	-	-	-	-	3,499,881
Attend./Guidance/Health Program	165,503	21,334	-	-	-	-	-	-	186,837
Special Services Program	-	47,758	-	-	-	-	-	-	47,758
Instruction Improvement Program	67,158	54,188	-	-	-	-	-	-	121,346
Educational Media Program	105,519	-	-	-	-	-	-	-	105,519
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,314	-	-	-	-	-	-	-	4,314
District Administration Program	180,112	-	-	-	-	-	-	-	180,112
School Administration Program	340,388	-	-	-	-	-	-	-	340,388
Business Operation Program	82,102	-	-	-	-	-	-	-	82,102
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	461,294	-	-	-	-	-	-	-	461,294
Maintenance-Bldgs. & Equip	13,857	-	-	-	-	-	-	-	13,857
Maintenance-Student Occ.	196,074	59,678	-	-	40,519	-	-	-	296,271
Maintenance-Grounds	62,059	-	-	-	-	-	-	-	62,059
Security Program	129	-	-	-	-	-	-	-	129
Transport-School Program	406,004	17,082	-	-	90,516	-	-	-	513,602
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,084,513	200,040	-	-	131,035	-	-	-	2,415,588
Food Services Program	-	-	408,596	-	-	-	-	-	408,596
Community Services Program	-	2,560	-	-	-	-	-	-	2,560
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	2,560	408,596	-	-	-	-	-	411,156
Capital Assets-Student Occ.	-	-	-	-	3,768	-	-	-	3,768
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	164,939	-	-	-	-	164,939
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,035,330	751,664	408,596	484,939	134,803	-	-	-	6,815,332
Transfers Out	408,398	196,073	-	-	-	-	-	-	604,471
TOTAL EXPENDITURES & TRANS	5,443,728	947,737	408,596	484,939	134,803	-	-	-	7,419,803
Excess (Deficiency) of Revenue Over Expenditures & Transfers	45,206	742	(10,552)	(417,441)	106,257	-	-	-	(275,788)
Fund Balance as of July 1, 2008	883,747	18,621	66,956	955,647	6,313	-	-	-	1,931,284
Fund Balance as of June 30, 2009	928,953	19,363	56,404	538,206	112,570	-	-	-	1,655,496

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	8,785	-	-	-	-	-	-	-	8,785
Other Local	5,351	1,275	-	-	1,048	-	-	-	7,674
State Sources	194,524	7,572	-	-	-	-	-	-	202,096
Federal Sources	-	21,607	-	-	-	-	-	-	21,607
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	208,660	30,454	-	-	1,048	-	-	-	240,162
Transfers In	-	7,336	-	-	-	-	-	-	7,336
TOTAL REVENUE & TRANSFERS	208,660	37,790	-	-	1,048	-	-	-	247,498
EXPENDITURES									
Elementary School Program	51,237	28,985	-	-	-	-	-	-	80,222
Secondary School Program	84,549	-	-	-	-	-	-	-	84,549
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	208	-	-	-	-	-	-	-	208
School Activity Program	109	-	-	-	-	-	-	-	109
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	136,103	28,985	-	-	-	-	-	-	165,088
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	65	-	-	-	-	-	-	-	65
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	159	-	-	-	-	-	-	-	159
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	270	-	-	-	-	-	-	-	270
District Administration Program	13,298	-	-	-	-	-	-	-	13,298
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	34,122	-	-	-	-	-	-	-	34,122
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	17,008	-	-	-	-	-	-	-	17,008
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	46	2,844	-	-	-	-	-	-	2,890
Maintenance-Grounds	2,475	-	-	-	-	-	-	-	2,475
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	6,228	-	-	-	-	-	-	-	6,228
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	73,671	2,844	-	-	-	-	-	-	76,515
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	474	-	-	-	-	-	-	-	474
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	474	-	-	-	-	-	-	-	474
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	210,248	31,829	-	-	-	-	-	-	242,077
Transfers Out	-	-	-	-	7,336	-	-	-	7,336
TOTAL EXPENDITURES & TRANS	210,248	31,829	-	-	7,336	-	-	-	249,413
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,588)	5,961	-	-	(6,288)	-	-	-	(1,915)
Fund Balance as of July 1, 2008	151,389	20,597	-	-	52,175	-	-	-	224,161
Fund Balance as of June 30, 2009	149,801	26,558	-	-	45,887	-	-	-	222,246

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	387,166	-	-	-	-	387,166
Other Local	84,135	15,458	37,875	5,189	124,408	-	-	488	267,065
State Sources	3,275,688	79,469	-	32,912	23,055	-	-	-	3,411,124
Federal Sources	143,991	488,913	173,556	-	-	-	-	-	806,460
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,503,814	583,840	211,431	425,267	147,463	-	-	488	4,871,815
Transfers In	-	-	-	181,447	30,778	-	-	-	212,225
TOTAL REVENUE & TRANSFERS	3,503,814	583,840	211,431	606,714	178,241	-	-	488	5,084,040
EXPENDITURES									
Elementary School Program	808,370	260,456	-	-	-	-	-	-	1,068,826
Secondary School Program	1,233,922	80,519	-	-	100,047	-	-	-	1,414,488
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	117,401	164,632	-	-	-	-	-	-	282,033
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	65,186	-	-	-	-	-	-	-	65,186
School Activity Program	4,965	-	-	-	-	-	-	-	4,965
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,229,844	505,607	-	-	100,047	-	-	-	2,835,498
Attend./Guidance/Health Program	27,326	2,111	-	-	-	-	-	-	29,437
Special Services Program	35,573	5,370	-	-	-	-	-	-	40,943
Instruction Improvement Program	1,245	44,840	-	-	-	-	-	-	46,085
Educational Media Program	25,139	-	-	-	-	-	-	-	25,139
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	47,559	-	-	-	-	-	-	-	47,559
District Administration Program	122,343	-	-	-	-	-	-	-	122,343
School Administration Program	256,083	204	-	-	-	-	-	-	256,287
Business Operation Program	66,974	4,021	-	-	-	-	-	-	70,995
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	2,968	-	-	-	-	-	-	2,968
Buildings-Care Program	300,104	67,446	-	-	-	-	-	-	367,550
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	101,343	-	-	-	18,778	-	-	-	120,121
Maintenance-Grounds	35,477	3,885	-	-	-	-	-	-	39,362
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	259,787	-	-	-	-	-	-	-	259,787
Transportation-Activity Program	6,871	-	-	-	-	-	-	-	6,871
General Transportation Program	7,219	-	-	-	-	-	-	-	7,219
Other Support Services Program	-	-	-	500	-	-	-	-	500
TOTAL SUPPORT SERVICES	1,293,043	130,845	-	500	18,778	-	-	-	1,443,166
Food Services Program	10,799	-	226,784	-	-	-	-	-	237,583
Community Services Program	-	129	-	-	-	-	-	1,500	129
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,799	129	226,784	-	-	-	-	1,500	237,712
Capital Assets-Student Occ.	-	-	-	-	3,767,849	-	-	-	3,767,849
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	200,000	-	-	-	-	200,000
Debt Services Prg - Interest	-	-	-	194,200	-	-	-	-	194,200
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,533,686	636,581	226,784	394,700	3,886,674	-	-	1,500	8,678,425
Transfers Out	30,778	-	-	181,447	-	-	-	-	212,225
TOTAL EXPENDITURES & TRANS	3,564,464	636,581	226,784	576,147	3,886,674	-	-	1,500	8,890,650
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(60,650)	(52,741)	(15,353)	30,567	(3,708,433)	-	-	(1,012)	(3,806,610)
Fund Balance as of July 1, 2008	337,606	233,223	21,234	103,404	3,948,438	-	-	31,160	4,643,905
Fund Balance as of June 30, 2009	276,956	180,482	5,881	133,971	240,005	-	-	30,148	837,295

OWYHEE COUNTY
HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	250,749	-	-	410,772	150,339	-	-	-	811,860
Other Local	125,645	24,350	88,829	4,228	1,667	-	-	882	244,719
State Sources	7,392,096	111,563	-	-	-	-	-	-	7,503,659
Federal Sources	-	1,042,233	485,609	-	-	-	-	-	1,527,842
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,768,490	1,178,146	574,438	415,000	152,006	-	-	882	10,088,080
Transfers In	-	-	-	-	194,350	-	-	-	194,350
TOTAL REVENUE & TRANSFERS	7,768,490	1,178,146	574,438	415,000	346,356	-	-	882	10,282,430
EXPENDITURES									
Elementary School Program	1,937,216	547,767	-	-	-	-	-	-	2,484,983
Secondary School Program	2,054,835	223,535	-	-	-	-	-	-	2,278,370
Alternative School Program	670,709	-	-	-	-	-	-	-	670,709
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	163,499	-	-	-	-	-	-	-	163,499
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,826,259	771,302	-	-	-	-	-	-	5,597,561
Attend./Guidance/Health Program	211,461	-	-	-	-	-	-	-	211,461
Special Services Program	594,800	-	-	-	-	-	-	-	594,800
Instruction Improvement Program	64,608	142,380	-	-	-	-	-	-	206,988
Educational Media Program	97,335	-	-	-	-	-	-	-	97,335
Instruction-Related Technology Prg	-	20,614	-	-	-	-	-	-	20,614
Board of Education Program	12,756	-	-	-	-	-	-	-	12,756
District Administration Program	234,291	14,615	-	-	-	-	-	-	248,906
School Administration Program	522,756	900	-	-	-	-	-	-	523,656
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	455,080	-	-	-	-	-	-	-	455,080
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	185,335	-	-	-	271,799	-	-	-	457,134
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	435,540	-	-	-	-	-	-	-	435,540
Transportation-Activity Program	1,190	-	-	-	-	-	-	-	1,190
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,274	-	-	-	-	-	-	-	5,274
TOTAL SUPPORT SERVICES	2,820,426	178,509	-	-	271,799	-	-	-	3,270,734
Food Services Program	12,197	-	563,387	-	-	-	-	-	575,584
Community Services Program	-	-	-	-	-	-	-	1,400	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,197	-	563,387	-	-	-	-	1,400	575,584
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	90,204	-	-	-	90,204
Debt Services Prg - Principal	-	-	-	260,000	-	-	-	-	260,000
Debt Services Prg - Interest	-	-	-	127,292	-	-	-	-	127,292
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,658,882	949,811	563,387	387,292	362,003	-	-	1,400	9,921,375
Transfers Out	60,000	-	-	-	134,350	-	-	-	194,350
TOTAL EXPENDITURES & TRANS	7,718,882	949,811	563,387	387,292	496,353	-	-	1,400	10,115,725
Excess (Deficiency) of Revenue Over Expenditures & Transfers	49,608	228,335	11,051	27,708	(149,997)	-	-	(518)	166,705
Fund Balance as of July 1, 2008	921,356	(18,141)	189,542	311,385	239,971	-	-	13,544	1,644,113
Fund Balance as of June 30, 2009	970,964	210,194	200,593	339,093	89,974	-	-	13,026	1,810,818

PAYETTE COUNTY
PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	37,232	-	-	567,688	-	-	-	-	604,920
Other Local	89,140	233,789	93,619	12,967	71,210	-	-	6,687	500,725
State Sources	8,909,337	170,969	-	362,824	189,256	-	-	-	9,632,386
Federal Sources	-	1,140,683	650,190	-	-	-	-	-	1,790,873
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,035,709	1,545,441	743,809	943,479	260,466	-	-	6,687	12,528,904
Transfers In	12,008	-	-	-	144,805	-	-	-	156,813
TOTAL REVENUE & TRANSFERS	9,047,717	1,545,441	743,809	943,479	405,271	-	-	6,687	12,685,717
EXPENDITURES									
Elementary School Program	2,505,883	501,025	-	-	-	-	-	-	3,006,908
Secondary School Program	2,116,134	155,460	-	-	-	-	-	-	2,271,594
Alternative School Program	112,865	-	-	-	-	-	-	-	112,865
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	615,395	430,270	-	-	-	-	-	-	1,045,665
Preschool Exceptional Program	26,399	10,551	-	-	-	-	-	-	36,950
Gifted & Talented Program	36,017	-	-	-	-	-	-	-	36,017
Interscholastic Program	232,690	-	-	-	-	-	-	-	232,690
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,645,383	1,097,306	-	-	-	-	-	-	6,742,689
Attend./Guidance/Health Program	376,684	-	-	-	-	-	-	-	376,684
Special Services Program	32,182	37,022	-	-	-	-	-	-	69,204
Instruction Improvement Program	78,688	291,594	-	-	-	-	7,619	-	370,282
Educational Media Program	182,369	-	-	-	-	-	-	-	182,369
Instruction-Related Technology Prg	-	17,348	-	-	-	-	-	-	17,348
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	277,875	-	-	-	-	-	-	-	277,875
School Administration Program	707,775	-	-	-	-	-	-	-	707,775
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	4,747	-	-	-	-	-	-	4,747
Buildings-Care Program	688,169	836	-	-	-	-	-	-	689,005
Maintenance-Bldgs. & Equip	2,000	-	-	-	-	-	-	-	2,000
Maintenance-Student Occ.	237,285	-	-	-	-	-	-	-	237,285
Maintenance-Grounds	71,033	-	-	-	-	-	-	-	71,033
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	423,600	-	-	-	-	-	-	-	423,600
Transportation-Activity Program	13,551	-	-	-	-	-	-	-	13,551
General Transportation Program	31,540	-	-	-	-	-	-	-	31,540
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,122,751	351,547	-	-	-	-	7,619	-	3,474,298
Food Services Program	16,351	-	720,642	-	-	-	-	-	736,993
Community Services Program	7,439	-	-	-	-	-	-	-	7,439
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	23,790	-	720,642	-	-	-	-	-	744,432
Capital Assets-Student Occ.	10	-	-	-	164,578	-	-	-	164,588
Capital Assets Program	-	-	-	-	74,718	-	-	-	74,718
Debt Services Prg - Principal	-	-	-	810,000	-	-	-	-	810,000
Debt Services Prg - Interest	-	-	-	213,138	-	-	-	-	213,138
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,791,934	1,448,853	720,642	1,023,138	239,296	-	7,619	-	12,223,863
Transfers Out	144,805	12,008	-	-	-	-	-	-	156,813
TOTAL EXPENDITURES & TRANS	8,936,739	1,460,861	720,642	1,023,138	239,296	-	7,619	-	12,380,676
Excess (Deficiency) of Revenue Over Expenditures & Transfers	110,978	84,580	23,167	(79,659)	165,975	-	(932)	-	305,041
Fund Balance as of July 1, 2008	334,008	158,034	193,226	1,237,649	51,183	-	228,512	-	1,974,100
Fund Balance as of June 30, 2009	444,986	242,614	216,393	1,157,990	217,158	-	227,580	-	2,279,141

PAYETTE COUNTY
NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	237,185	-	-	362,846	-	-	-	-	600,031
Other Local	189,524	-	81,014	7,562	-	-	1,315	-	278,100
State Sources	5,337,659	102,748	-	-	60,311	-	-	-	5,500,718
Federal Sources	-	560,189	276,704	-	-	-	-	-	836,893
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,764,368	662,937	357,718	370,408	60,311	-	-	1,315	7,215,742
Transfers In	66,556	-	-	-	29,485	-	-	-	96,041
TOTAL REVENUE & TRANSFERS	5,830,924	662,937	357,718	370,408	89,796	-	-	1,315	7,311,783
EXPENDITURES									
Elementary School Program	1,418,003	177,014	-	-	-	-	-	-	1,595,017
Secondary School Program	1,563,470	111,828	-	-	-	-	-	-	1,675,298
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	188,605	151,928	-	-	-	-	-	-	340,533
Preschool Exceptional Program	56,533	12,810	-	-	-	-	-	-	69,343
Gifted & Talented Program	2,703	-	-	-	-	-	-	-	2,703
Interscholastic Program	187,274	-	-	-	-	-	-	-	187,274
School Activity Program	14,156	-	-	-	-	-	-	-	14,156
Summer School Program	-	12,879	-	-	-	-	-	-	12,879
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,430,744	466,459	-	-	-	-	-	-	3,897,203
Attend./Guidance/Health Program	265,354	3,549	-	-	-	-	-	-	268,903
Special Services Program	51,524	20,281	-	-	-	-	-	-	71,805
Instruction Improvement Program	825	146,979	-	-	-	-	3,500	-	147,804
Educational Media Program	107,129	-	-	-	-	-	-	-	107,129
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	327,798	3,382	-	-	-	-	-	-	331,180
School Administration Program	362,135	-	-	-	-	-	-	-	362,135
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	614,804	-	-	-	-	-	-	-	614,804
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	318,765	-	-	-	-	-	-	-	318,765
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	306,127	-	-	-	-	-	-	-	306,127
Transportation-Activity Program	21,480	-	-	-	-	-	-	-	21,480
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,375,941	174,191	-	-	-	-	3,500	-	2,550,132
Food Services Program	8,343	-	352,620	-	-	-	-	-	360,963
Community Services Program	-	21,290	-	-	-	-	-	-	21,290
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,343	21,290	352,620	-	-	-	-	-	382,253
Capital Assets-Student Occ.	91,000	-	-	-	-	-	-	-	91,000
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	330,000	-	-	-	-	330,000
Debt Services Prg - Interest	-	-	-	55,000	-	-	-	-	55,000
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,906,028	661,940	352,620	385,000	-	-	3,500	-	7,305,588
Transfers Out	29,485	2,381	3,864	-	60,311	-	-	-	96,041
TOTAL EXPENDITURES & TRANS	5,935,513	664,321	356,484	385,000	60,311	-	3,500	-	7,401,629
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(104,589)	(1,384)	1,234	(14,592)	29,485	-	(2,185)	-	(89,846)
Fund Balance as of July 1, 2008	257,948	8,143	25,629	570,943	-	-	79,453	-	862,663
Fund Balance as of June 30, 2009	153,359	6,759	26,863	556,351	29,485	-	77,268	-	772,817

PAYETTE COUNTY
FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	205,849	-	-	781,570	173,234	-	-	-	1,160,653
Other Local	233,152	-	147,444	368,456	6,555	-	-	2,186	755,607
State Sources	8,864,049	102,947	-	-	178,384	-	-	-	9,145,380
Federal Sources	-	886,144	385,347	-	-	-	-	-	1,271,491
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,303,050	989,091	532,791	1,150,026	358,173	-	-	2,186	12,333,131
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	9,303,050	989,091	532,791	1,150,026	358,173	-	-	2,186	12,333,131
EXPENDITURES									
Elementary School Program	2,642,250	444,432	-	-	-	-	-	-	3,086,682
Secondary School Program	3,195,583	49,359	-	-	-	-	-	-	3,244,942
Alternative School Program	7,763	-	-	-	-	-	-	-	7,763
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	578,577	309,398	-	-	-	-	-	-	887,975
Preschool Exceptional Program	-	8,131	-	-	-	-	-	-	8,131
Gifted & Talented Program	108	-	-	-	-	-	-	-	108
Interscholastic Program	190,680	-	-	-	-	-	-	-	190,680
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,614,961	811,320	-	-	-	-	-	-	7,426,281
Attend./Guidance/Health Program	350,349	-	-	-	-	-	-	-	350,349
Special Services Program	122,678	41,295	-	-	-	-	-	-	163,973
Instruction Improvement Program	6,114	136,476	-	-	-	-	-	2,254	142,590
Educational Media Program	136,958	-	-	-	-	-	-	-	136,958
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	277,047	-	-	-	-	-	-	-	277,047
School Administration Program	607,040	-	-	-	-	-	-	-	607,040
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	702,503	-	-	-	-	-	-	-	702,503
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	116,051	-	-	-	116,051
Maintenance-Grounds	41,635	-	-	-	11,030	-	-	-	52,665
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	418,994	-	-	-	-	-	-	-	418,994
Transportation-Activity Program	3,389	-	-	-	-	-	-	-	3,389
General Transportation Program	2,982	-	-	-	-	-	-	-	2,982
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,669,689	177,771	-	-	127,081	-	-	2,254	2,974,541
Food Services Program	17,520	-	625,620	-	-	-	-	-	643,140
Community Services Program	3,960	-	-	-	-	-	-	-	3,960
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,480	-	625,620	-	-	-	-	-	647,100
Capital Assets-Student Occ.	-	-	-	-	256,718	-	-	-	256,718
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	525,000	86,246	-	-	-	611,246
Debt Services Prg - Interest	-	-	-	533,102	21,029	-	-	-	554,131
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,306,130	989,091	625,620	1,058,102	491,074	-	-	2,254	12,470,017
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	9,306,130	989,091	625,620	1,058,102	491,074	-	-	2,254	12,470,017
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(3,080)	-	(92,829)	91,924	(132,901)	-	-	(68)	(136,886)
Fund Balance as of July 1, 2008	7,424	-	(37,905)	1,319,657	(440,027)	-	-	4,494	849,149
Fund Balance as of June 30, 2009	4,344	-	(130,734)	1,411,581	(572,928)	-	-	4,426	712,263

POWER COUNTY
AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	1,178,640	-	-	1,277,010	377,509	-	-	-	2,833,159
Other Local	135,886	-	121,875	17,531	4,217	-	-	-	279,509
State Sources	8,800,785	157,869	-	-	204,789	-	-	-	9,163,443
Federal Sources	24,398	1,176,956	669,370	-	-	-	-	-	1,870,724
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,139,709	1,334,825	791,245	1,294,541	586,515	-	-	-	14,146,835
Transfers In	524,678	102,485	18,220	-	431,437	-	-	-	1,076,820
TOTAL REVENUE & TRANSFERS	10,664,387	1,437,310	809,465	1,294,541	1,017,952	-	-	-	15,223,655
EXPENDITURES									
Elementary School Program	2,321,237	477,732	-	-	10,823	-	-	-	2,809,792
Secondary School Program	2,581,558	198,317	-	-	17,265	-	-	-	2,797,140
Alternative School Program	180,679	-	-	-	-	-	-	-	180,679
Vocational-Technical Program	23,418	2,108	-	-	-	-	-	-	25,526
Exceptional Child Program	601,031	282,502	-	-	-	-	-	-	883,533
Preschool Exceptional Program	43,744	24,357	-	-	-	-	-	-	68,101
Gifted & Talented Program	30,729	-	-	-	-	-	-	-	30,729
Interscholastic Program	170,343	-	-	-	-	-	-	-	170,343
School Activity Program	55,590	-	-	-	-	-	-	-	55,590
Summer School Program	13,122	29,659	-	-	-	-	-	-	42,781
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,021,451	1,014,675	-	-	28,088	-	-	-	7,064,214
Attend./Guidance/Health Program	263,288	72,870	-	-	-	-	-	-	336,158
Special Services Program	266,444	-	-	-	-	-	-	-	266,444
Instruction Improvement Program	98,765	145,814	-	-	-	-	-	-	244,579
Educational Media Program	205,999	-	-	-	-	-	-	-	205,999
Instruction-Related Technology Prg	-	122,848	-	-	-	-	-	-	122,848
Board of Education Program	10,674	-	-	-	-	-	-	-	10,674
District Administration Program	132,580	-	-	-	-	-	-	-	132,580
School Administration Program	805,759	-	-	-	-	-	-	-	805,759
Business Operation Program	267,164	-	-	-	-	-	-	-	267,164
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	6,527	-	-	-	6,527
Buildings-Care Program	740,277	-	-	-	28,704	-	-	-	768,981
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	509,862	-	-	-	172,978	-	-	-	682,840
Maintenance-Grounds	94,832	-	-	-	68,721	-	-	-	163,553
Security Program	21,324	39,087	-	-	-	-	-	-	60,411
Transport-School Program	706,635	-	-	-	-	-	-	-	706,635
Transportation-Activity Program	27,292	16,128	-	-	21,936	-	-	-	65,356
General Transportation Program	20,296	-	-	-	-	-	-	-	20,296
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,171,191	396,747	-	-	298,866	-	-	-	4,866,804
Food Services Program	-	-	803,829	-	-	-	-	-	803,829
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	803,829	-	-	-	-	-	803,829
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	435,000	-	-	-	-	435,000
Debt Services Prg - Interest	-	-	-	831,353	-	-	-	-	831,353
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,192,642	1,411,422	803,829	1,266,353	326,954	-	-	-	14,001,200
Transfers Out	520,866	25,888	-	-	530,066	-	-	-	1,076,820
TOTAL EXPENDITURES & TRANS	10,713,508	1,437,310	803,829	1,266,353	857,020	-	-	-	15,078,020
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(49,121)	-	5,636	28,188	160,932	-	-	-	145,635
Fund Balance as of July 1, 2008	933,899	-	84,523	1,072,266	21,037	-	-	-	2,111,725
Fund Balance as of June 30, 2009	884,778	-	90,159	1,100,454	181,969	-	-	-	2,257,360

POWER COUNTY
ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)	
	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	FUNDS 100-600	
REVENUE										
Taxes	192,170	-	-	152,183	-	-	-	-	-	344,353
Other Local	36,002	1,325	24,098	-	-	-	-	-	-	61,425
State Sources	1,469,122	144,835	-	37,053	-	-	-	-	-	1,651,010
Federal Sources	1,000	98,534	44,175	-	-	-	-	-	-	143,709
Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,698,294	244,694	68,273	189,236	-	-	-	-	-	2,200,497
Transfers In	1,014	-	-	-	-	-	-	-	-	1,014
TOTAL REVENUE & TRANSFERS	1,699,308	244,694	68,273	189,236	-	-	-	-	-	2,201,511
EXPENDITURES										
Elementary School Program	406,243	34,447	-	-	-	-	-	-	-	440,690
Secondary School Program	657,167	6,575	-	-	-	-	-	-	-	663,742
Alternative School Program	-	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	26,739	-	-	-	-	-	-	-	26,739
Exceptional Child Program	70,024	46,196	-	-	-	-	-	-	-	116,220
Preschool Exceptional Program	2,652	-	-	-	-	-	-	-	-	2,652
Gifted & Talented Program	-	-	-	-	-	-	-	-	-	-
Interscholastic Program	42,577	-	-	-	-	-	-	-	-	42,577
School Activity Program	3,562	-	-	-	-	-	-	-	-	3,562
Summer School Program	-	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,182,225	113,957	-	-	-	-	-	-	-	1,296,182
Attend./Guidance/Health Program	63,479	5,055	-	-	-	-	-	-	-	68,534
Special Services Program	14,136	-	-	-	-	-	-	-	-	14,136
Instruction Improvement Program	-	25,784	-	-	-	-	-	-	-	25,784
Educational Media Program	19,571	-	-	-	-	-	-	-	-	19,571
Instruction-Related Technology Prg	8,072	-	-	-	-	-	-	-	-	8,072
Board of Education Program	24,333	-	-	-	-	-	-	-	-	24,333
District Administration Program	121,264	-	-	-	-	-	-	-	-	121,264
School Administration Program	33,882	-	-	-	-	-	-	-	-	33,882
Business Operation Program	-	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-	-
Buildings-Care Program	120,966	-	-	-	-	-	-	-	-	120,966
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	14,043	41,694	-	-	-	-	-	-	-	55,737
Maintenance-Grounds	859	-	-	-	-	-	-	-	-	859
Security Program	-	-	-	-	-	-	-	-	-	-
Transport-School Program	50,458	-	-	-	-	-	-	-	-	50,458
Transportation-Activity Program	-	-	-	-	-	-	-	-	-	-
General Transportation Program	2,477	-	-	-	-	-	-	-	-	2,477
Other Support Services Program	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	473,540	72,533	-	-	-	-	-	-	-	546,073
Food Services Program	13,758	-	68,357	-	-	-	-	-	-	82,115
Community Services Program	-	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,758	-	68,357	-	-	-	-	-	-	82,115
Capital Assets-Student Occ.	21,783	-	-	-	-	-	-	-	-	21,783
Capital Assets Program	-	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	70,000	-	-	-	-	-	70,000
Debt Services Prg - Interest	-	-	-	57,316	-	-	-	-	-	57,316
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,691,306	186,490	68,357	127,316	-	-	-	-	-	2,073,469
Transfers Out	-	1,014	-	-	-	-	-	-	-	1,014
TOTAL EXPENDITURES & TRANS	1,691,306	187,504	68,357	127,316	-	-	-	-	-	2,074,483
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,002	57,190	(84)	61,920	-	-	-	-	-	127,028
Fund Balance as of July 1, 2008	128,511	11,575	(26,633)	112,860	129,220	-	-	-	-	355,533
Fund Balance as of June 30, 2009	136,513	68,765	(26,717)	174,780	129,220	-	-	-	-	482,561

POWER COUNTY
ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	8,225	-	-	-	-	-	-	-	8,225
Other Local	1,895	-	-	-	1,273	-	-	-	3,168
State Sources	220,468	-	-	-	-	-	-	-	220,468
Federal Sources	-	23,461	-	-	-	-	-	-	23,461
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	230,588	23,461	-	-	1,273	-	-	-	255,322
Transfers In	-	-	-	-	1,242	-	-	-	1,242
TOTAL REVENUE & TRANSFERS	230,588	23,461	-	-	2,515	-	-	-	256,564
EXPENDITURES									
Elementary School Program	132,373	23,461	-	-	-	-	-	-	155,834
Secondary School Program	13,500	-	-	-	-	-	-	-	13,500
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	818	-	-	-	-	-	-	-	818
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	146,691	23,461	-	-	-	-	-	-	170,152
Attend./Guidance/Health Program	100	-	-	-	-	-	-	-	100
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,049	-	-	-	-	-	-	-	1,049
Instruction-Related Technology Prg	5,408	-	-	-	-	-	-	-	5,408
Board of Education Program	26,090	-	-	-	-	-	-	-	26,090
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	10,238	-	-	-	-	-	-	-	10,238
Maintenance-Bldgs. & Equip	2,652	-	-	-	-	-	-	-	2,652
Maintenance-Student Occ.	4,871	-	-	-	-	-	-	-	4,871
Maintenance-Grounds	2,766	-	-	-	-	-	-	-	2,766
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	46,936	-	-	-	-	-	-	-	46,936
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	100,110	-	-	-	-	-	-	-	100,110
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	9,723	-	-	-	9,723
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	246,801	23,461	-	-	9,723	-	-	-	279,985
Transfers Out	1,242	-	-	-	-	-	-	-	1,242
TOTAL EXPENDITURES & TRANS	248,043	23,461	-	-	9,723	-	-	-	281,227
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(17,455)	-	-	-	(7,208)	-	-	-	(24,663)
Fund Balance as of July 1, 2008	82,857	-	-	-	78,690	-	-	-	161,547
Fund Balance as of June 30, 2009	65,402	-	-	-	71,482	-	-	-	136,884

SHOSHONE COUNTY
KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	2,698,854	-	-	849,168	-	-	-	-	3,548,022
Other Local	248,393	218,232	155,718	-	8,665	-	-	6,871	631,008
State Sources	7,247,701	240,923	-	116,253	-	-	-	-	7,604,877
Federal Sources	-	1,795,225	353,040	-	-	-	-	-	2,148,265
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,194,948	2,254,380	508,758	965,421	8,665	-	-	6,871	13,932,172
Transfers In	53,382	21,483	10,634	-	144,217	-	-	-	229,716
TOTAL REVENUE & TRANSFERS	10,248,330	2,275,863	519,392	965,421	152,882	-	-	6,871	14,161,888
EXPENDITURES									
Elementary School Program	1,915,667	145,536	-	-	-	-	-	-	2,061,203
Secondary School Program	2,612,273	562,890	-	-	-	-	-	-	3,175,163
Alternative School Program	122,858	-	-	-	-	-	-	-	122,858
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	495,949	848,992	-	-	-	-	-	-	1,344,941
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	64,653	-	-	-	-	-	-	-	64,653
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	174,158	-	-	-	-	-	-	15,190	174,158
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,385,558	1,557,418	-	-	-	-	-	15,190	6,942,976
Attend./Guidance/Health Program	240,012	2,267	-	-	-	-	-	-	242,279
Special Services Program	349,285	177,917	-	-	-	-	-	-	527,202
Instruction Improvement Program	2,294	8,000	-	-	-	-	-	-	10,294
Educational Media Program	139,700	-	-	-	-	-	-	-	139,700
Instruction-Related Technology Prg	168,875	-	-	-	-	-	-	-	168,875
Board of Education Program	16,756	-	-	-	-	-	-	-	16,756
District Administration Program	453,293	5,826	-	-	-	-	-	-	459,119
School Administration Program	571,826	-	-	-	-	-	-	-	571,826
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	40,790	548,274	-	-	-	-	-	-	589,064
Maintenance-Student Occ.	1,304,397	60,406	-	-	145,931	-	-	-	1,510,734
Maintenance-Grounds	14,149	-	-	-	-	-	-	-	14,149
Security Program	-	-	-	-	32,483	-	-	-	32,483
Transport-School Program	752,450	-	-	-	-	-	-	-	752,450
Transportation-Activity Program	35,809	-	-	-	-	-	-	-	35,809
General Transportation Program	17,963	-	-	-	-	-	-	-	17,963
Other Support Services Program	-	-	-	-	71,105	-	-	-	71,105
TOTAL SUPPORT SERVICES	4,107,599	802,690	-	-	249,519	-	-	-	5,159,808
Food Services Program	-	-	545,649	-	-	-	-	-	545,649
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	545,649	-	-	-	-	-	545,649
Capital Assets-Student Occ.	-	-	-	-	467,572	-	-	-	467,572
Capital Assets Program	-	107,167	-	-	259	-	-	-	107,426
Debt Services Prg - Principal	-	-	-	455,000	-	-	-	-	455,000
Debt Services Prg - Interest	-	-	-	537,313	-	-	-	-	537,313
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,493,157	2,467,275	545,649	992,313	717,350	-	-	15,190	14,215,744
Transfers Out	96,128	133,588	-	-	-	-	-	-	229,716
TOTAL EXPENDITURES & TRANS	9,589,285	2,600,863	545,649	992,313	717,350	-	-	15,190	14,445,460
Excess (Deficiency) of Revenue Over Expenditures & Transfers	659,045	(325,000)	(26,257)	(26,892)	(564,468)	-	-	(8,319)	(283,572)
Fund Balance as of July 1, 2008	135,021	2,121,298	186,649	775,819	1,206,809	-	-	312,622	4,425,596
Fund Balance as of June 30, 2009	794,066	1,796,298	160,392	748,927	642,341	-	-	304,303	4,142,024

SHOSHONE COUNTY
MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	324,643	-	-	-	-	-	-	-	324,643
Other Local	21,576	120,651	1,137	-	9,500	-	-	3,772	152,864
State Sources	1,307,317	76,779	-	-	70,201	-	-	-	1,454,297
Federal Sources	-	187,222	2,182	-	-	-	-	-	189,404
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,653,536	384,652	3,319	-	79,701	-	-	3,772	2,121,208
Transfers In	15,000	4,204	-	-	92,966	-	-	-	112,170
TOTAL REVENUE & TRANSFERS	1,668,536	388,856	3,319	-	172,667	-	-	3,772	2,233,378
EXPENDITURES									
Elementary School Program	268,248	33,938	-	-	-	-	-	-	302,186
Secondary School Program	525,288	85,292	-	-	-	-	-	-	610,580
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	180,052	-	-	-	-	-	-	180,052
Exceptional Child Program	166,506	17,250	-	-	-	-	-	-	183,756
Preschool Exceptional Program	-	707	-	-	-	-	-	-	707
Gifted & Talented Program	27	-	-	-	-	-	-	-	27
Interscholastic Program	25,392	-	-	-	-	-	-	-	25,392
School Activity Program	10,610	4,452	-	-	-	-	-	-	15,062
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	996,071	321,691	-	-	-	-	-	-	1,317,762
Attend./Guidance/Health Program	51,989	1,872	-	-	-	-	-	-	53,861
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	2,148	358	-	-	-	-	-	-	2,506
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	292	-	-	-	-	-	-	-	292
District Administration Program	74,694	1,873	-	-	-	-	-	-	76,567
School Administration Program	105,977	3,994	-	-	-	-	-	-	109,971
Business Operation Program	48,946	1,166	-	-	-	1,166	-	-	50,112
Central Service Program	-	674	-	-	-	-	-	-	674
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	297,405	3,768	-	-	-	-	-	-	301,173
Maintenance-Bldgs. & Equip	927	-	-	-	-	-	-	-	927
Maintenance-Student Occ.	-	1,219	-	-	166,077	-	-	-	167,296
Maintenance-Grounds	4,470	-	-	-	-	-	-	-	4,470
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	28,100	-	-	-	-	-	-	-	28,100
Transportation-Activity Program	8,151	-	-	-	-	-	-	-	8,151
General Transportation Program	4,548	-	-	-	-	-	-	-	4,548
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	627,647	14,924	-	-	166,077	-	-	-	808,648
Food Services Program	-	-	3,319	-	-	-	-	-	3,319
Community Services Program	1,008	7,338	-	-	-	-	-	1,225	8,346
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,008	7,338	3,319	-	-	-	-	1,225	11,665
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,624,726	343,953	3,319	-	166,077	-	-	1,225	2,138,075
Transfers Out	97,170	15,000	-	-	-	-	-	-	112,170
TOTAL EXPENDITURES & TRANS	1,721,896	358,953	3,319	-	166,077	-	-	1,225	2,250,245
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(53,360)	29,903	-	-	6,590	-	-	2,547	(16,867)
Fund Balance as of July 1, 2008	120,327	743,137	-	-	3,806	-	-	85,061	867,270
Fund Balance as of June 30, 2009	66,967	773,040	-	-	10,396	-	-	87,608	850,403

SHOSHONE COUNTY
WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	1,308,849	-	-	245,422	-	-	-	-	1,554,271
Other Local	77,952	25,723	73,032	-	50,767	-	-	-	227,474
State Sources	3,383,823	482,800	-	-	-	-	-	-	3,866,623
Federal Sources	-	394,647	148,014	-	-	-	-	-	542,661
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,770,624	903,170	221,046	245,422	50,767	-	-	-	6,191,029
Transfers In	-	-	-	-	157,685	-	-	-	157,685
TOTAL REVENUE & TRANSFERS	4,770,624	903,170	221,046	245,422	208,452	-	-	-	6,348,714
EXPENDITURES									
Elementary School Program	1,090,659	236,489	-	-	-	-	-	-	1,327,148
Secondary School Program	1,073,098	71,508	-	-	-	-	-	-	1,144,606
Alternative School Program	-	23,643	-	-	-	-	-	-	23,643
Vocational-Technical Program	3,089	-	-	-	-	-	-	-	3,089
Exceptional Child Program	264,096	171,284	-	-	-	-	-	-	435,380
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	18,594	-	-	-	-	-	-	-	18,594
School Activity Program	83,172	-	-	-	-	-	-	-	83,172
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,532,708	502,924	-	-	-	-	-	-	3,035,632
Attend./Guidance/Health Program	169,106	14,894	-	-	-	-	-	-	184,000
Special Services Program	118,121	-	-	-	-	-	-	-	118,121
Instruction Improvement Program	-	5,175	-	-	-	-	-	-	5,175
Educational Media Program	105,624	-	-	-	-	-	-	-	105,624
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,420	-	-	-	-	-	-	-	8,420
District Administration Program	437,795	11,796	-	-	-	-	-	-	449,591
School Administration Program	294,826	-	-	-	-	-	-	-	294,826
Business Operation Program	70,932	-	-	-	-	-	-	-	70,932
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	399,168	-	-	-	119	-	-	-	399,287
Maintenance-Bldgs. & Equip	10,732	-	-	-	-	-	-	-	10,732
Maintenance-Student Occ.	68,307	-	-	-	112,685	-	-	-	180,992
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	352,563	-	-	-	9,372	-	-	-	361,935
Transportation-Activity Program	15,625	-	-	-	-	-	-	-	15,625
General Transportation Program	3,712	-	-	-	-	-	-	-	3,712
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,054,931	31,865	-	-	122,176	-	-	-	2,208,972
Food Services Program	-	-	233,210	-	-	-	-	-	233,210
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	233,210	-	-	-	-	-	233,210
Capital Assets-Student Occ.	-	58,878	-	-	-	-	-	-	58,878
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	118,306	-	-	-	-	118,306
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,587,639	593,667	233,210	268,306	122,176	-	-	-	5,804,998
Transfers Out	33,747	123,938	-	-	-	-	-	-	157,685
TOTAL EXPENDITURES & TRANS	4,621,386	717,605	233,210	268,306	122,176	-	-	-	5,962,683
Excess (Deficiency) of Revenue Over Expenditures & Transfers	149,238	185,565	(12,164)	(22,884)	86,276	-	-	-	386,031
Fund Balance as of July 1, 2008	1,203,003	1,151,551	22,255	262,625	848,380	-	-	-	3,487,814
Fund Balance as of June 30, 2009	1,352,241	1,337,116	10,091	239,741	934,656	-	-	-	3,873,845

SHOSHONE COUNTY
AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	167,371	-	-	-	-	-	-	-	167,371
Other Local	12,326	2,366	-	-	2,365	1,260	-	-	18,317
State Sources	319,027	22,904	-	-	1,186	-	-	-	343,117
Federal Sources	224	32,087	318	-	-	-	-	-	32,629
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	498,948	57,357	318	-	3,551	1,260	-	-	561,434
Transfers In	4,030	4,324	117	-	7,157	-	-	-	15,628
TOTAL REVENUE & TRANSFERS	502,978	61,681	435	-	10,708	1,260	-	-	577,062
EXPENDITURES									
Elementary School Program	194,777	46,740	-	-	-	-	-	-	241,517
Secondary School Program	34,508	1,858	-	-	-	-	-	-	36,366
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	229,285	48,598	-	-	-	-	-	-	277,883
Attend./Guidance/Health Program	1,164	-	-	-	-	-	-	-	1,164
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,858	-	-	-	-	-	-	-	3,858
District Administration Program	143,841	-	-	-	-	-	-	-	143,841
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	63,757	-	-	-	-	-	-	-	63,757
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	52,968	-	-	-	-	-	-	-	52,968
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	165,592	-	-	-	-	-	-	-	165,592
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	431,180	-	-	-	-	-	-	-	431,180
Food Services Program	-	-	462	-	-	-	-	-	462
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	2,714	-	-	2,714
TOTAL NON-INSTRUCTION	-	-	462	-	-	2,714	-	-	3,176
Capital Assets-Student Occ.	-	-	-	-	1,807	-	-	-	1,807
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	660,465	48,598	462	-	1,807	2,714	-	-	714,046
Transfers Out	11,379	4,249	-	-	-	-	-	-	15,628
TOTAL EXPENDITURES & TRANS	671,844	52,847	462	-	1,807	2,714	-	-	729,674
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(168,866)	8,834	(27)	-	8,901	(1,454)	-	-	(152,612)
Fund Balance as of July 1, 2008	302,973	273,999	27	-	282,013	52,032	-	-	911,044
Fund Balance as of June 30, 2009	134,107	282,833	-	-	290,914	50,578	-	-	758,432

TETON COUNTY
TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	1,954,419	-	-	1,068,286	368,932	-	-	-	3,391,637
Other Local	390,120	16,240	219,864	-	86,628	-	-	-	712,852
State Sources	7,982,934	141,768	-	-	99,772	-	-	-	8,224,474
Federal Sources	11,906	902,001	342,254	-	-	-	-	-	1,256,161
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,339,379	1,060,009	562,118	1,068,286	555,332	-	-	-	13,585,124
Transfers In	41,578	265,506	21,000	-	893,613	-	-	-	1,221,697
TOTAL REVENUE & TRANSFERS	10,380,957	1,325,515	583,118	1,068,286	1,448,945	-	-	-	14,806,821
EXPENDITURES									
Elementary School Program	3,068,207	427,500	-	-	-	-	-	-	3,495,707
Secondary School Program	1,918,575	82,272	-	-	-	-	-	-	2,000,847
Alternative School Program	136,657	-	-	-	-	-	-	-	136,657
Vocational-Technical Program	-	53,055	-	-	-	-	-	-	53,055
Exceptional Child Program	360,922	324,102	-	-	-	-	-	-	685,024
Preschool Exceptional Program	68,770	21,871	-	-	-	-	-	-	90,641
Gifted & Talented Program	11,826	-	-	-	-	-	-	-	11,826
Interscholastic Program	189,154	-	-	-	-	-	-	-	189,154
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,754,111	908,800	-	-	-	-	-	-	6,662,911
Attend./Guidance/Health Program	299,966	-	-	-	-	-	-	-	299,966
Special Services Program	129,729	146,435	-	-	-	-	-	-	276,164
Instruction Improvement Program	87,043	-	-	-	-	-	-	-	87,043
Educational Media Program	187,536	-	-	-	-	-	-	-	187,536
Instruction-Related Technology Prg	70,031	219,588	-	-	-	-	-	-	289,619
Board of Education Program	60,744	-	-	-	-	-	-	-	60,744
District Administration Program	285,530	-	-	-	-	-	-	-	285,530
School Administration Program	649,996	-	-	-	-	-	-	-	649,996
Business Operation Program	69,029	-	-	-	-	-	-	-	69,029
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	801,006	-	-	-	-	-	-	-	801,006
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	311,720	-	-	-	-	-	-	-	311,720
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	648,609	-	-	-	-	-	-	-	648,609
Transportation-Activity Program	62,979	-	-	-	-	-	-	-	62,979
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,663,918	366,023	-	-	-	-	-	-	4,029,941
Food Services Program	13,039	-	558,332	-	-	-	-	-	571,371
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,039	-	558,332	-	-	-	-	-	571,371
Capital Assets-Student Occ.	-	-	-	-	52,405	-	-	-	52,405
Capital Assets Program	-	-	-	-	7,283,771	-	-	-	7,283,771
Debt Services Prg - Principal	-	-	-	200,000	33,264	-	-	-	233,264
Debt Services Prg - Interest	-	-	-	915,195	9,620	-	-	-	924,815
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,431,068	1,274,823	558,332	1,115,195	7,379,060	-	-	-	19,758,478
Transfers Out	1,175,205	46,492	-	-	-	-	-	-	1,221,697
TOTAL EXPENDITURES & TRANS	10,606,273	1,321,315	558,332	1,115,195	7,379,060	-	-	-	20,980,175
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(225,316)	4,200	24,786	(46,909)	(5,930,115)	-	-	-	(6,173,354)
Fund Balance as of July 1, 2008	1,586,238	2,352	33,758	411,967	6,041,882	-	-	-	8,076,197
Fund Balance as of June 30, 2009	1,360,922	6,552	58,544	365,058	111,767	-	-	-	1,902,843

TWIN FALLS COUNTY
TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	570,765	-	-	3,535,685	3,300,000	-	-	-	7,406,450
Other Local	873,194	1,292,442	855,656	89,623	403,316	-	-	-	3,514,231
State Sources	37,924,239	1,110,084	-	447,247	-	-	-	-	39,481,570
Federal Sources	56,246	4,460,738	2,376,805	-	-	-	-	-	6,893,789
Other Sources	-	-	-	-	320,392	-	-	-	320,392
TOTAL REVENUE	39,424,444	6,863,264	3,232,461	4,072,555	4,023,708	-	-	-	57,616,432
Transfers In	616,948	244,800	33,561	-	327,250	-	-	-	1,222,559
TOTAL REVENUE & TRANSFERS	40,041,392	7,108,064	3,266,022	4,072,555	4,350,958	-	-	-	58,838,991
EXPENDITURES									
Elementary School Program	11,010,811	1,212,955	-	-	-	-	-	-	12,223,766
Secondary School Program	8,987,893	712,618	-	-	-	-	-	-	9,700,511
Alternative School Program	862,907	42,490	-	-	-	-	-	-	905,397
Vocational-Technical Program	-	162,697	-	-	-	-	-	-	162,697
Exceptional Child Program	2,447,017	1,240,305	-	-	-	-	-	-	3,687,322
Preschool Exceptional Program	131,995	72,787	-	-	-	-	-	-	204,782
Gifted & Talented Program	71,187	-	-	-	-	-	-	-	71,187
Interscholastic Program	372,781	315,333	-	-	-	-	-	-	688,114
School Activity Program	43,371	-	-	-	-	-	-	-	43,371
Summer School Program	161,059	84,586	-	-	-	-	-	-	245,645
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	122,421	31,976	-	-	-	-	-	-	154,397
TOTAL INSTRUCTION	24,211,442	3,875,747	-	-	-	-	-	-	28,087,189
Attend./Guidance/Health Program	1,171,757	296,093	-	-	-	-	-	-	1,467,850
Special Services Program	2,193,778	184,451	-	-	-	-	-	-	2,378,229
Instruction Improvement Program	1,433,071	1,330,928	-	-	107,222	-	-	-	2,871,221
Educational Media Program	596,150	60,326	-	-	-	-	-	-	656,476
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	168,919	-	-	500	-	-	-	-	169,419
District Administration Program	1,480,433	3,012	-	-	-	-	-	-	1,483,445
School Administration Program	2,555,599	70,550	-	-	-	-	-	-	2,626,149
Business Operation Program	453,148	-	-	-	57,034	-	-	-	510,182
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,365,092	69,630	9,565	-	146,603	-	-	-	2,590,890
Maintenance-Bldgs. & Equip	419,078	372,669	-	-	44,055	-	-	-	835,802
Maintenance-Student Occ.	757,198	-	-	-	297,050	-	-	-	1,054,248
Maintenance-Grounds	18,052	-	-	-	50,138	-	-	-	68,190
Security Program	85,235	-	-	-	-	-	-	-	85,235
Transport-School Program	1,306,423	485	-	-	-	-	-	-	1,306,908
Transportation-Activity Program	125,356	205,450	-	-	-	-	-	-	330,806
General Transportation Program	-	-	-	-	30,488	-	-	-	30,488
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	15,129,289	2,593,594	9,565	500	732,590	-	-	-	18,465,538
Food Services Program	43,526	-	3,195,918	-	-	-	-	-	3,239,444
Community Services Program	881	31,947	-	-	-	-	-	-	32,828
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	44,407	31,947	3,195,918	-	-	-	-	-	3,272,272
Capital Assets-Student Occ.	-	8,139	-	-	1,506,803	-	-	-	1,514,942
Capital Assets Program	881,689	-	-	-	28,020,700	-	-	-	28,902,389
Debt Services Prg - Principal	-	-	-	1,860,000	416,670	-	-	-	2,276,670
Debt Services Prg - Interest	-	-	-	2,172,750	355,574	-	-	-	2,528,324
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,266,827	6,509,427	3,205,483	4,033,250	31,032,337	-	-	-	85,047,324
Transfers Out	82,774	576,449	-	-	563,336	-	-	-	1,222,559
TOTAL EXPENDITURES & TRANS	40,349,601	7,085,876	3,205,483	4,033,250	31,595,673	-	-	-	86,269,883
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(308,209)	22,188	60,539	39,305	(27,244,715)	-	-	-	(27,430,892)
Fund Balance as of July 1, 2008	3,210,937	762,221	53,975	5,450,795	30,500,291	-	-	-	39,978,219
Fund Balance as of June 30, 2009	2,902,728	784,409	114,514	5,490,100	3,255,576	-	-	-	12,547,327

TWIN FALLS COUNTY
BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	10,895	-	-	752,818	-	-	-	-	763,713
Other Local	222,965	5,365	101,353	14,345	7,663	-	-	-	351,691
State Sources	6,791,875	163,219	-	104,832	115,867	-	-	-	7,175,793
Federal Sources	227,031	1,043,121	394,953	-	-	-	-	-	1,665,105
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,252,766	1,211,705	496,306	871,995	123,530	-	-	-	9,956,302
Transfers In	35,398	-	-	-	-	-	-	-	35,398
TOTAL REVENUE & TRANSFERS	7,288,164	1,211,705	496,306	871,995	123,530	-	-	-	9,991,700
EXPENDITURES									
Elementary School Program	1,436,406	307,373	-	-	-	-	-	-	1,743,779
Secondary School Program	2,053,840	282,241	-	-	-	-	-	-	2,336,081
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	275,824	-	-	-	-	-	-	-	275,824
Exceptional Child Program	284,632	287,628	-	-	-	-	-	-	572,260
Preschool Exceptional Program	43,542	14,608	-	-	-	-	-	-	58,150
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	165,439	-	-	-	-	-	-	-	165,439
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	43,763	-	-	-	-	-	-	43,763
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,259,683	935,613	-	-	-	-	-	-	5,195,296
Attend./Guidance/Health Program	147,521	18,860	-	-	-	-	-	-	166,381
Special Services Program	248,714	-	-	-	-	-	-	-	248,714
Instruction Improvement Program	-	77,691	-	-	-	-	-	-	77,691
Educational Media Program	155,046	48,838	-	-	-	-	-	-	203,884
Instruction-Related Technology Prg	124,400	-	-	-	-	-	-	-	124,400
Board of Education Program	12,451	-	-	-	-	-	-	-	12,451
District Administration Program	107,501	-	-	-	-	-	-	-	107,501
School Administration Program	427,094	-	-	-	-	-	-	-	427,094
Business Operation Program	252,889	-	-	-	-	-	-	-	252,889
Central Service Program	24,993	-	-	-	-	-	-	-	24,993
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	408,524	-	-	-	-	-	-	-	408,524
Maintenance-Bldgs. & Equip	2,102	-	-	-	-	-	-	-	2,102
Maintenance-Student Occ.	191,166	-	-	-	-	-	-	-	191,166
Maintenance-Grounds	45,546	-	-	-	-	-	-	-	45,546
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	297,954	2,359	-	-	-	-	-	-	300,313
Transportation-Activity Program	26,136	-	-	-	-	-	-	-	26,136
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,472,037	147,748	-	-	-	-	-	-	2,619,785
Food Services Program	9,270	-	464,086	-	-	-	-	-	473,356
Community Services Program	-	959	-	-	-	-	-	-	959
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,270	959	464,086	-	-	-	-	-	474,315
Capital Assets-Student Occ.	-	-	-	-	102,254	-	-	-	102,254
Capital Assets Program	-	-	-	-	3,084	-	-	-	3,084
Debt Services Prg - Principal	-	-	-	375,000	-	-	-	-	375,000
Debt Services Prg - Interest	-	-	-	361,336	-	-	-	-	361,336
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,740,990	1,084,320	464,086	736,336	105,338	-	-	-	9,131,070
Transfers Out	4,199	31,199	-	-	-	-	-	-	35,398
TOTAL EXPENDITURES & TRANS	6,745,189	1,115,519	464,086	736,336	105,338	-	-	-	9,166,468
Excess (Deficiency) of Revenue Over Expenditures & Transfers	542,975	96,186	32,220	135,659	18,192	-	-	-	825,232
Fund Balance as of July 1, 2008	675,324	(39,702)	10,012	863,763	366,497	-	-	-	1,875,894
Fund Balance as of June 30, 2009	1,218,299	56,484	42,232	999,422	384,689	-	-	-	2,701,126

TWIN FALLS COUNTY
FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	7,539	-	-	981,147	-	-	-	-	988,686
Other Local	750,555	101,140	173,404	-	261,809	-	-	2,992	1,286,908
State Sources	7,788,865	251,137	-	-	-	-	-	-	8,040,002
Federal Sources	-	529,053	343,738	-	-	-	-	-	872,791
Other Sources	-	-	-	-	16,442,652	-	-	-	16,442,652
TOTAL REVENUE	8,546,959	881,330	517,142	981,147	16,704,461	-	-	2,992	27,631,039
Transfers In	200	41,217	-	237,230	-	-	-	-	278,647
TOTAL REVENUE & TRANSFERS	8,547,159	922,547	517,142	1,218,377	16,704,461	-	-	2,992	27,909,686
EXPENDITURES									
Elementary School Program	1,664,123	258,068	-	-	-	-	-	-	1,922,191
Secondary School Program	2,292,561	9,906	-	-	-	-	-	-	2,302,467
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	44,132	-	-	-	-	-	-	44,132
Exceptional Child Program	1,178,680	231,498	-	-	-	-	-	-	1,410,178
Preschool Exceptional Program	61,925	10,976	-	-	-	-	-	-	72,901
Gifted & Talented Program	1,652	-	-	-	-	-	-	-	1,652
Interscholastic Program	192,654	-	-	-	-	-	-	-	192,654
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	129,040	-	-	-	-	-	-	129,040
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,391,595	683,620	-	-	-	-	-	-	6,075,215
Attend./Guidance/Health Program	201,354	44,996	-	-	-	-	-	-	246,350
Special Services Program	93,877	-	-	-	-	-	-	-	93,877
Instruction Improvement Program	18,361	350	-	-	-	-	-	-	18,711
Educational Media Program	100,794	-	-	-	-	-	-	-	100,794
Instruction-Related Technology Prg	75,574	-	-	-	-	-	-	-	75,574
Board of Education Program	97,536	-	-	-	-	-	-	-	97,536
District Administration Program	264,068	-	-	-	-	-	-	-	264,068
School Administration Program	423,453	-	-	-	-	-	-	-	423,453
Business Operation Program	286,182	-	-	-	-	-	-	-	286,182
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	53,661	71,359	-	-	-	-	-	-	125,020
Buildings-Care Program	413,406	-	-	-	-	-	-	-	413,406
Maintenance-Bldgs. & Equip	42,192	-	-	-	-	-	-	-	42,192
Maintenance-Student Occ.	231,725	-	-	-	-	-	-	-	231,725
Maintenance-Grounds	51,367	-	-	-	-	-	-	-	51,367
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	501,590	-	-	-	-	-	-	-	501,590
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	35,603	-	-	-	-	-	-	35,603
TOTAL SUPPORT SERVICES	2,855,140	152,308	-	-	-	-	-	-	3,007,448
Food Services Program	13,954	-	545,455	-	-	-	-	-	559,409
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,954	-	545,455	-	-	-	-	-	559,409
Capital Assets-Student Occ.	-	-	-	-	181,372	-	-	-	181,372
Capital Assets Program	-	-	-	-	2,657,006	-	-	-	2,657,006
Debt Services Prg - Principal	-	-	-	365,000	-	-	-	-	365,000
Debt Services Prg - Interest	-	-	-	602,282	-	-	-	-	602,282
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,260,689	835,928	545,455	967,282	2,838,378	-	-	-	13,447,732
Transfers Out	272,556	5,891	-	-	200	-	-	-	278,647
TOTAL EXPENDITURES & TRANS	8,533,245	841,819	545,455	967,282	2,838,578	-	-	-	13,726,379
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,914	80,728	(28,313)	251,095	13,865,883	-	-	2,992	14,183,307
Fund Balance as of July 1, 2008	1,294,540	313,800	149,528	638,158	108,667	-	-	4,949	2,504,693
Fund Balance as of June 30, 2009	1,308,454	394,528	121,215	889,253	13,974,550	-	-	7,941	16,688,000

TWIN FALLS COUNTY
KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	376,718	-	-	884,721	-	-	-	-	1,261,439
Other Local	89,011	141,527	146,325	12,153	124,630	-	-	-	513,646
State Sources	7,548,640	172,702	-	526,240	93,260	-	-	-	8,340,842
Federal Sources	4,282	665,384	203,219	-	-	-	-	-	872,885
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,018,651	979,613	349,544	1,423,114	217,890	-	-	-	10,988,812
Transfers In	108,342	120,405	-	-	218,071	-	-	-	446,818
TOTAL REVENUE & TRANSFERS	8,126,993	1,100,018	349,544	1,423,114	435,961	-	-	-	11,435,630
EXPENDITURES									
Elementary School Program	1,569,258	223,537	-	-	-	-	-	-	1,792,795
Secondary School Program	2,452,113	114,683	-	-	-	-	-	-	2,566,796
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	399,316	-	-	-	-	-	-	399,316
Preschool Exceptional Program	-	24,619	-	-	-	-	-	-	24,619
Gifted & Talented Program	16,698	-	-	-	-	-	-	-	16,698
Interscholastic Program	116,583	-	-	-	-	-	-	-	116,583
School Activity Program	38,586	-	-	-	-	-	-	-	38,586
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,193,238	762,155	-	-	-	-	-	-	4,955,393
Attend./Guidance/Health Program	268,286	4,312	-	-	-	-	-	-	272,598
Special Services Program	565,080	-	-	-	-	-	-	-	565,080
Instruction Improvement Program	136,253	37,581	-	-	-	-	-	-	173,834
Educational Media Program	244,463	-	-	-	-	-	-	-	244,463
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,860	-	-	-	-	-	-	-	4,860
District Administration Program	118,259	-	-	-	-	-	-	-	118,259
School Administration Program	441,266	-	-	-	-	-	-	-	441,266
Business Operation Program	183,797	8,925	-	-	-	-	-	-	192,722
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	279,716	-	-	-	-	-	-	279,716
Buildings-Care Program	543,268	-	-	-	-	-	-	-	543,268
Maintenance-Bldgs. & Equip	105,002	-	-	-	-	-	-	-	105,002
Maintenance-Student Occ.	423,600	-	-	-	-	-	-	-	423,600
Maintenance-Grounds	-	-	-	-	6,630	-	-	-	6,630
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	368,913	-	-	-	170,407	-	-	-	539,320
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,403,047	330,534	-	-	177,037	-	-	-	3,910,618
Food Services Program	9,800	-	351,909	-	-	-	-	-	361,709
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,800	-	351,909	-	-	-	-	-	361,709
Capital Assets-Student Occ.	-	-	-	-	234,366	-	-	-	234,366
Capital Assets Program	-	-	-	-	7,661,251	-	-	-	7,661,251
Debt Services Prg - Principal	-	-	-	330,000	-	-	-	-	330,000
Debt Services Prg - Interest	-	-	-	602,907	-	-	-	-	602,907
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,606,085	1,092,689	351,909	932,907	8,072,654	-	-	-	18,056,244
Transfers Out	333,321	12,460	-	-	101,037	-	-	-	446,818
TOTAL EXPENDITURES & TRANS	7,939,406	1,105,149	351,909	932,907	8,173,691	-	-	-	18,503,062
Excess (Deficiency) of Revenue Over Expenditures & Transfers	187,587	(5,131)	(2,365)	490,207	(7,737,730)	-	-	-	(7,067,432)
Fund Balance as of July 1, 2008	704,395	20,654	34,425	369,785	9,152,580	-	-	-	10,281,839
Fund Balance as of June 30, 2009	891,982	15,523	32,060	859,992	1,414,850	-	-	-	3,214,407

TWIN FALLS COUNTY
HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	8,192	-	-	400,810	-	-	-	-	409,002
Other Local	46,792	-	27,733	3,427	2,494	-	-	-	80,446
State Sources	2,671,449	70,970	-	54,720	-	-	-	-	2,797,139
Federal Sources	1,144	320,094	144,713	-	-	-	-	-	465,951
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,727,577	391,064	172,446	458,957	2,494	-	-	-	3,752,538
Transfers In	-	8,809	-	-	-	-	-	-	8,809
TOTAL REVENUE & TRANSFERS	2,727,577	399,873	172,446	458,957	2,494	-	-	-	3,761,347
EXPENDITURES									
Elementary School Program	747,948	145,174	-	-	-	-	-	-	893,122
Secondary School Program	831,374	116,720	-	-	-	-	-	-	948,094
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	144,744	52,870	-	-	-	-	-	-	197,614
Preschool Exceptional Program	60,626	15,081	-	-	-	-	-	-	75,707
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	56,759	-	-	-	-	-	-	-	56,759
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,841,451	329,845	-	-	-	-	-	-	2,171,296
Attend./Guidance/Health Program	65,963	-	-	-	-	-	-	-	65,963
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,614	28,246	-	-	-	-	-	-	29,860
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,937	-	-	-	-	-	-	-	4,937
District Administration Program	264,765	-	-	-	-	-	-	-	264,765
School Administration Program	202,210	-	-	-	-	-	-	-	202,210
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	216,729	-	-	-	-	-	-	-	216,729
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	182,006	-	-	-	-	-	-	-	182,006
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	92,628	-	-	-	-	-	-	-	92,628
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,030,852	28,246	-	-	-	-	-	-	1,059,098
Food Services Program	4,105	-	170,194	-	-	-	-	-	174,299
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,105	-	170,194	-	-	-	-	-	174,299
Capital Assets-Student Occ.	17,375	-	-	-	121	-	-	-	17,496
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	215,000	-	-	-	-	215,000
Debt Services Prg - Interest	-	-	-	110,341	-	-	-	-	110,341
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,893,783	358,091	170,194	325,341	121	-	-	-	3,747,530
Transfers Out	7,367	1,442	-	-	-	-	-	-	8,809
TOTAL EXPENDITURES & TRANS	2,901,150	359,533	170,194	325,341	121	-	-	-	3,756,339
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(173,573)	40,340	2,252	133,616	2,373	-	-	-	5,008
Fund Balance as of July 1, 2008	504,634	(9,265)	19,386	297,261	215,402	-	-	-	1,027,418
Fund Balance as of June 30, 2009	331,061	31,075	21,638	430,877	217,775	-	-	-	1,032,426

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	6,128	-	-	-	-	-	-	-	6,128
State Sources	113,630	6,283	-	-	835	-	-	-	120,748
Federal Sources	-	19,805	-	-	-	-	-	-	19,805
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	119,758	26,088	-	-	835	-	-	-	146,681
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	119,758	26,088	-	-	835	-	-	-	146,681
EXPENDITURES									
Elementary School Program	50,789	25,451	-	-	-	-	-	-	76,240
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	50,789	25,451	-	-	-	-	-	-	76,240
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,300	-	-	-	-	-	-	-	1,300
District Administration Program	-	1,500	-	-	-	-	-	-	1,500
School Administration Program	6,348	-	-	-	-	-	-	-	6,348
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	2,952	-	-	-	-	-	-	-	2,952
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,701	-	-	-	-	-	-	-	1,701
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,054	-	-	-	835	-	-	-	3,889
Maintenance-Grounds	1,567	-	-	-	-	-	-	-	1,567
Security Program	2,633	-	-	-	-	-	-	-	2,633
Transport-School Program	8,857	-	-	-	-	-	-	-	8,857
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	28,412	1,500	-	-	835	-	-	-	30,747
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,201	26,951	-	-	835	-	-	-	106,987
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	79,201	26,951	-	-	835	-	-	-	106,987
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,557	(863)	-	-	-	-	-	-	39,694
Fund Balance as of July 1, 2008	146,410	863	-	-	-	-	-	-	147,273
Fund Balance as of June 30, 2009	186,967	-	-	-	-	-	-	-	186,967

TWIN FALLS COUNTY
CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	466,828	-	-	-	-	-	-	-	466,828
Other Local	30,983	2,248	37,048	-	-	-	-	-	70,279
State Sources	2,160,412	49,509	-	-	17,976	-	-	-	2,227,897
Federal Sources	-	208,879	97,247	-	-	-	-	-	306,126
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,658,223	260,636	134,295	-	17,976	-	-	-	3,071,130
Transfers In	132,618	-	4,662	-	-	-	-	-	137,280
TOTAL REVENUE & TRANSFERS	2,790,841	260,636	138,957	-	17,976	-	-	-	3,208,410
EXPENDITURES									
Elementary School Program	453,515	98,042	-	-	-	-	-	-	551,557
Secondary School Program	812,376	52,963	-	-	-	-	-	-	865,339
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	76,127	75,001	-	-	-	-	-	-	151,128
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	86,434	-	-	-	-	-	-	-	86,434
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,428,452	226,006	-	-	-	-	-	-	1,654,458
Attend./Guidance/Health Program	48,495	-	-	-	-	-	-	-	48,495
Special Services Program	7,514	-	-	-	-	-	-	-	7,514
Instruction Improvement Program	79,380	24,418	-	-	-	-	-	-	103,798
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,656	-	-	-	-	-	-	-	5,656
District Administration Program	370,119	3,988	-	-	-	-	-	-	374,107
School Administration Program	66	-	-	-	-	-	-	-	66
Business Operation Program	205,402	-	-	-	-	-	-	-	205,402
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	139,114	-	-	-	-	-	-	-	139,114
Maintenance-Bldgs. & Equip	14,477	-	-	-	-	-	-	-	14,477
Maintenance-Student Occ.	122,770	-	-	-	-	-	-	-	122,770
Maintenance-Grounds	9,558	-	-	-	-	-	-	-	9,558
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	148,086	-	-	-	-	-	-	-	148,086
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,150,637	28,406	-	-	-	-	-	-	1,179,043
Food Services Program	-	-	138,957	-	-	-	-	-	138,957
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	138,957	-	-	-	-	-	138,957
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	149,060	-	-	-	-	149,060
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,579,089	254,412	138,957	149,060	-	-	-	-	3,121,518
Transfers Out	4,662	-	-	132,618	-	-	-	-	137,280
TOTAL EXPENDITURES & TRANS	2,583,751	254,412	138,957	281,678	-	-	-	-	3,258,798
Excess (Deficiency) of Revenue Over Expenditures & Transfers	207,090	6,224	-	(281,678)	17,976	-	-	-	(50,388)
Fund Balance as of July 1, 2008	202,580	5,920	-	281,678	-	-	-	-	490,178
Fund Balance as of June 30, 2009	409,670	12,144	-	-	17,976	-	-	-	439,790

TWIN FALLS COUNTY
MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	-	-	-	161,053	46,361	-	-	-	207,414
Other Local	25,925	1,950	22,602	2,283	2,490	-	-	-	55,250
State Sources	1,752,751	78,274	-	-	23,533	-	-	-	1,854,558
Federal Sources	1,133	244,506	117,423	-	-	-	-	-	363,062
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,779,809	324,730	140,025	163,336	72,384	-	-	-	2,480,284
Transfers In	-	19,731	2,971	-	1,467	-	-	-	24,169
TOTAL REVENUE & TRANSFERS	1,779,809	344,461	142,996	163,336	73,851	-	-	-	2,504,453
EXPENDITURES									
Elementary School Program	385,421	204,923	-	-	-	-	-	-	590,344
Secondary School Program	509,235	57,418	-	-	-	-	-	-	566,653
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,768	-	-	-	-	-	-	19,768
Exceptional Child Program	68,542	55,369	-	-	-	-	-	-	123,911
Preschool Exceptional Program	-	1,601	-	-	-	-	-	-	1,601
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	40,643	-	-	-	-	-	-	-	40,643
School Activity Program	5,033	-	-	-	-	-	-	-	5,033
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,008,874	339,079	-	-	-	-	-	-	1,347,953
Attend./Guidance/Health Program	58,958	-	-	-	-	-	-	-	58,958
Special Services Program	893	-	-	-	-	-	-	-	893
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,067	-	-	-	-	-	-	-	7,067
District Administration Program	194,741	-	-	-	-	-	-	-	194,741
School Administration Program	39,920	8,000	-	-	-	-	-	-	47,920
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	80,129	-	-	-	-	-	-	-	80,129
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	68,955	-	-	-	-	-	-	-	68,955
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	171,927	-	-	-	-	-	-	-	171,927
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	6,510	-	-	-	-	-	-	-	6,510
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	629,100	8,000	-	-	-	-	-	-	637,100
Food Services Program	-	-	148,711	-	-	-	-	-	148,711
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	148,711	-	-	-	-	-	148,711
Capital Assets-Student Occ.	-	-	-	-	51,063	-	-	-	51,063
Capital Assets Program	-	-	-	-	2,482	-	-	-	2,482
Debt Services Prg - Principal	-	-	-	197,047	-	-	-	-	197,047
Debt Services Prg - Interest	-	-	-	38,154	-	-	-	-	38,154
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,637,974	347,079	148,711	235,201	53,545	-	-	-	2,422,510
Transfers Out	24,169	-	-	-	-	-	-	-	24,169
TOTAL EXPENDITURES & TRANS	1,662,143	347,079	148,711	235,201	53,545	-	-	-	2,446,679
Excess (Deficiency) of Revenue Over Expenditures & Transfers	117,666	(2,618)	(5,715)	(71,865)	20,306	-	-	-	57,774
Fund Balance as of July 1, 2008	540,535	15,138	65,455	125,675	146,867	-	-	-	893,670
Fund Balance as of June 30, 2009	658,201	12,520	59,740	53,810	167,173	-	-	-	951,444

VALLEY COUNTY
MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	(MEMORANDUM ONLY)
	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	FUNDS 100-600
REVENUE									
Taxes	5,559,992	-	-	1,766,926	41,639	-	-	-	7,368,557
Other Local	254,925	(319,170)	101,547	9,677	571,762	-	-	2,808	618,741
State Sources	5,895,914	105,985	-	-	62,325	-	-	-	6,064,224
Federal Sources	9,025	778,216	147,589	-	-	-	-	-	934,830
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,719,856	565,031	249,136	1,776,603	675,726	-	-	2,808	14,986,352
Transfers In	-	-	58,058	-	400,000	-	-	-	458,058
TOTAL REVENUE & TRANSFERS	11,719,856	565,031	307,194	1,776,603	1,075,726	-	-	2,808	15,444,410
EXPENDITURES									
Elementary School Program	1,880,101	67,838	-	-	-	-	-	-	1,947,939
Secondary School Program	2,906,341	92,451	-	-	-	-	-	-	2,998,792
Alternative School Program	196,705	-	-	-	-	-	-	-	196,705
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	634,714	218,682	-	-	-	-	-	-	853,396
Preschool Exceptional Program	-	1,009	-	-	-	-	-	-	1,009
Gifted & Talented Program	31,226	-	-	-	-	-	-	-	31,226
Interscholastic Program	190,396	-	-	-	-	-	-	-	190,396
School Activity Program	27,441	-	-	-	-	-	-	-	27,441
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	1,000	-
Detention Center Program	73,781	-	-	-	-	-	-	-	73,781
TOTAL INSTRUCTION	5,940,705	379,980	-	-	-	-	-	1,000	6,320,685
Attend./Guidance/Health Program	259,081	-	-	-	-	-	-	-	259,081
Special Services Program	129,121	-	-	-	-	-	-	-	129,121
Instruction Improvement Program	122,262	36,072	-	-	-	-	-	-	158,334
Educational Media Program	189,797	282	-	-	-	-	-	-	190,079
Instruction-Related Technology Prg	136,055	140,939	-	-	-	-	-	-	276,994
Board of Education Program	49,479	-	-	-	-	-	-	-	49,479
District Administration Program	248,710	-	-	-	-	-	-	-	248,710
School Administration Program	757,857	29,862	-	-	-	-	-	-	787,719
Business Operation Program	107,200	-	-	-	-	-	-	-	107,200
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	106,182	-	-	-	-	-	-	-	106,182
Buildings-Care Program	837,600	-	-	-	-	-	-	-	837,600
Maintenance-Bldgs. & Equip	52,815	-	-	-	64,660	-	-	-	117,475
Maintenance-Student Occ.	182,650	64,432	-	-	37,182	-	-	-	284,264
Maintenance-Grounds	198,658	113,111	-	-	-	-	-	-	311,769
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	669,200	-	-	-	-	-	-	-	669,200
Transportation-Activity Program	63,460	-	-	-	-	-	-	-	63,460
General Transportation Program	13,819	2,983	-	-	-	-	-	-	16,802
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,123,946	387,681	-	-	101,842	-	-	-	4,613,469
Food Services Program	58,045	2,860	307,194	-	-	-	-	-	368,099
Community Services Program	-	-	-	-	-	-	-	3,000	-
Enterprise Operations Programs	-	38,270	-	-	-	-	-	-	38,270
TOTAL NON-INSTRUCTION	58,045	41,130	307,194	-	-	-	-	3,000	406,369
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	12,391,952	-	-	-	12,391,952
Debt Services Prg - Principal	-	-	-	705,000	-	-	-	-	705,000
Debt Services Prg - Interest	-	-	-	1,293,791	-	-	-	-	1,293,791
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,122,696	808,791	307,194	1,998,791	12,493,794	-	-	4,000	25,731,266
Transfers Out	458,058	-	-	-	-	-	-	-	458,058
TOTAL EXPENDITURES & TRANS	10,580,754	808,791	307,194	1,998,791	12,493,794	-	-	4,000	26,189,324
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,139,102	(243,760)	-	(222,188)	(11,418,068)	-	-	(1,192)	(10,744,914)
Fund Balance as of July 1, 2008	2,580,102	4,044,788	-	2,143,252	18,755,801	-	-	17,547	27,523,943
Fund Balance as of June 30, 2009	3,719,204	3,801,028	-	1,921,064	7,337,733	-	-	16,355	16,779,029

VALLEY COUNTY
CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	17,722	-	-	367,625	-	-	-	-	385,347
Other Local	32,071	45,790	27,959	6,618	17,899	-	-	2,445	130,337
State Sources	2,182,286	60,404	-	-	21,475	-	-	-	2,264,165
Federal Sources	-	376,557	53,560	-	-	-	-	-	430,117
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,232,079	482,751	81,519	374,243	39,374	-	-	2,445	3,209,966
Transfers In	497,269	18,095	18,259	-	51,634	-	-	-	585,257
TOTAL REVENUE & TRANSFERS	2,729,348	500,846	99,778	374,243	91,008	-	-	2,445	3,795,223
EXPENDITURES									
Elementary School Program	477,751	88,589	-	-	1,400	-	-	-	567,740
Secondary School Program	900,282	78,969	-	-	354	-	-	-	979,605
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	12,900	-	-	-	-	-	-	12,900
Exceptional Child Program	190,294	74,394	-	-	-	-	-	-	264,688
Preschool Exceptional Program	37,633	7,564	-	-	-	-	-	-	45,197
Gifted & Talented Program	191	-	-	-	-	-	-	-	191
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	74,144	-	-	-	-	-	-	-	74,144
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,680,295	262,416	-	-	1,754	-	-	-	1,944,465
Attend./Guidance/Health Program	70,644	-	-	-	-	-	-	-	70,644
Special Services Program	78,648	-	-	-	-	-	-	-	78,648
Instruction Improvement Program	2,375	66,709	-	-	-	-	-	-	69,084
Educational Media Program	75,856	28,749	-	-	-	-	-	-	104,605
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	135	-	-	-	-	-	-	-	135
District Administration Program	127,128	-	-	-	32,062	-	-	-	159,190
School Administration Program	205,948	1,202	-	-	-	-	-	-	207,150
Business Operation Program	69,336	4,295	-	-	-	-	-	-	73,631
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	204,480	8,312	-	-	7,485	-	-	-	220,277
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	89,500	134,216	-	-	-	-	-	-	223,716
Maintenance-Grounds	9,180	-	-	-	-	-	-	-	9,180
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	70,628	-	-	-	-	-	-	-	70,628
Transportation-Activity Program	7,131	-	-	-	-	-	-	-	7,131
General Transportation Program	3,171	-	-	-	-	-	-	-	3,171
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,014,160	243,483	-	-	39,547	-	-	-	1,297,190
Food Services Program	-	-	99,778	-	-	-	-	-	99,778
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	99,778	-	-	-	-	-	99,778
Capital Assets-Student Occ.	-	-	-	-	93,976	-	-	-	93,976
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	159,593	-	-	-	-	159,593
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,694,455	505,899	99,778	309,593	135,277	-	-	-	3,745,002
Transfers Out	34,893	550,364	-	-	-	-	-	-	585,257
TOTAL EXPENDITURES & TRANS	2,729,348	1,056,263	99,778	309,593	135,277	-	-	-	4,330,259
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	(555,417)	-	64,650	(44,269)	-	-	2,445	(535,036)
Fund Balance as of July 1, 2008	-	2,455,629	-	293,083	255,134	-	-	36,634	3,003,846
Fund Balance as of June 30, 2009	-	1,900,212	-	357,733	210,865	-	-	39,079	2,468,810

WASHINGTON COUNTY
WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	46,109	-	-	278,144	-	-	-	-	324,253
Other Local	289,853	131,012	156,056	-	-	-	-	20,264	576,921
State Sources	8,623,832	121,238	-	116,853	171,454	-	-	-	9,033,377
Federal Sources	-	1,157,905	533,521	-	-	-	-	-	1,691,426
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,959,794	1,410,155	689,577	394,997	171,454	-	-	20,264	11,625,977
Transfers In	3,864	38,111	-	-	66,017	-	-	-	107,992
TOTAL REVENUE & TRANSFERS	8,963,658	1,448,266	689,577	394,997	237,471	-	-	20,264	11,733,969
EXPENDITURES									
Elementary School Program	2,119,192	388,113	-	-	940	-	-	-	2,508,245
Secondary School Program	3,157,668	62,467	-	-	106	-	-	-	3,220,241
Alternative School Program	65,056	-	-	-	-	-	-	-	65,056
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	532,573	622,019	-	-	-	-	-	-	1,154,592
Preschool Exceptional Program	-	13,647	-	-	-	-	-	-	13,647
Gifted & Talented Program	16,958	-	-	-	-	-	-	-	16,958
Interscholastic Program	7,946	-	-	-	-	-	-	-	7,946
School Activity Program	7,198	-	-	-	-	-	-	-	7,198
Summer School Program	14,270	38,023	-	-	-	-	-	-	52,293
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,920,861	1,124,269	-	-	1,046	-	-	-	7,046,176
Attend./Guidance/Health Program	358,862	69,007	-	-	-	-	-	-	427,869
Special Services Program	-	38,997	-	-	-	-	-	-	38,997
Instruction Improvement Program	79,589	112,020	-	-	-	-	-	-	191,609
Educational Media Program	170,715	-	-	-	-	-	-	-	170,715
Instruction-Related Technology Prg	-	12,515	-	-	-	-	-	-	12,515
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	271,311	-	-	-	-	-	-	-	271,311
School Administration Program	812,216	29,605	-	-	-	-	-	-	841,821
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	484,152	-	-	-	-	-	-	-	484,152
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	379,005	10,554	-	-	55,816	-	-	-	445,375
Maintenance-Grounds	77,356	-	-	-	600	-	-	-	77,956
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	411,705	-	-	-	74,085	-	-	-	485,790
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,044,911	272,698	-	-	130,501	-	-	-	3,448,110
Food Services Program	17,730	-	733,083	-	-	-	-	-	750,813
Community Services Program	-	10,698	-	-	-	-	-	-	10,698
Enterprise Operations Programs	-	-	-	-	-	-	-	20,163	-
TOTAL NON-INSTRUCTION	17,730	10,698	733,083	-	-	-	-	20,163	761,511
Capital Assets-Student Occ.	1,986	-	-	-	-	-	-	-	1,986
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	385,000	-	-	-	-	385,000
Debt Services Prg - Interest	-	-	-	88,528	-	-	-	-	88,528
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,985,488	1,407,665	733,083	473,528	131,547	-	-	20,163	11,731,311
Transfers Out	104,128	3,864	-	-	-	-	-	-	107,992
TOTAL EXPENDITURES & TRANS	9,089,616	1,411,529	733,083	473,528	131,547	-	-	20,163	11,839,303
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(125,958)	36,737	(43,506)	(78,531)	105,924	-	-	101	(105,334)
Fund Balance as of July 1, 2008	935,148	278,498	95,245	635,948	183,695	-	-	454,371	2,128,534
Fund Balance as of June 30, 2009	809,190	315,235	51,739	557,417	289,619	-	-	454,472	2,023,200

WASHINGTON COUNTY
CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	3,448	-	-	247,296	-	-	-	-	250,744
Other Local	35,064	2,458	17,914	3,187	-	-	-	-	58,623
State Sources	1,405,410	82,689	-	-	-	-	-	-	1,488,099
Federal Sources	-	129,769	49,080	-	-	-	-	-	178,849
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,443,922	214,916	66,994	250,483	-	-	-	-	1,976,315
Transfers In	-	-	-	-	13,737	-	-	-	13,737
TOTAL REVENUE & TRANSFERS	1,443,922	214,916	66,994	250,483	13,737	-	-	-	1,990,052
EXPENDITURES									
Elementary School Program	259,476	56,106	-	-	-	-	-	-	315,582
Secondary School Program	481,589	28,342	-	-	-	-	-	-	509,931
Alternative School Program	-	3,544	-	-	-	-	-	-	3,544
Vocational-Technical Program	-	20,465	-	-	-	-	-	-	20,465
Exceptional Child Program	50,111	31,625	-	-	-	-	-	-	81,736
Preschool Exceptional Program	-	1,772	-	-	-	-	-	-	1,772
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,057	-	-	-	-	-	-	-	28,057
School Activity Program	5,146	-	-	-	-	-	-	-	5,146
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	824,379	141,854	-	-	-	-	-	-	966,233
Attend./Guidance/Health Program	31,602	4,538	-	-	-	-	-	-	36,140
Special Services Program	36,612	-	-	-	-	-	-	-	36,612
Instruction Improvement Program	-	28,808	-	-	-	-	-	-	28,808
Educational Media Program	18,295	-	-	-	-	-	-	-	18,295
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,943	-	-	-	-	-	-	-	7,943
District Administration Program	41,863	-	-	-	-	-	-	-	41,863
School Administration Program	104,674	-	-	-	-	-	-	-	104,674
Business Operation Program	52,966	-	-	-	-	-	-	-	52,966
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	128,393	-	-	-	-	-	-	-	128,393
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	79,425	29,765	-	-	-	-	-	-	109,190
Maintenance-Grounds	6,178	-	-	-	-	-	-	-	6,178
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	75,522	-	-	-	-	-	-	-	75,522
Transportation-Activity Program	8,572	-	-	-	-	-	-	-	8,572
General Transportation Program	16,873	-	-	-	-	-	-	-	16,873
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	608,918	63,111	-	-	-	-	-	-	672,029
Food Services Program	4,180	-	66,994	-	-	-	-	-	71,174
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,180	-	66,994	-	-	-	-	-	71,174
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	93,943	-	-	-	-	93,943
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,437,477	204,965	66,994	228,943	-	-	-	-	1,938,379
Transfers Out	13,737	-	-	-	-	-	-	-	13,737
TOTAL EXPENDITURES & TRANS	1,451,214	204,965	66,994	228,943	-	-	-	-	1,952,116
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,292)	9,951	-	21,540	13,737	-	-	-	37,936
Fund Balance as of July 1, 2008	226,022	51,864	-	304,564	65,446	-	-	-	647,896
Fund Balance as of June 30, 2009	218,730	61,815	-	326,104	79,183	-	-	-	685,832

WASHINGTON COUNTY
MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	11,350	-	-	-	-	-	-	-	11,350
Other Local	36,346	8,533	18,543	-	-	-	-	12,510	63,422
State Sources	1,601,823	65,285	-	-	-	-	-	-	1,667,108
Federal Sources	-	115,792	34,469	-	-	-	-	-	150,261
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,649,519	189,610	53,012	-	-	-	-	12,510	1,892,141
Transfers In	-	-	14,058	-	410,853	-	-	-	424,911
TOTAL REVENUE & TRANSFERS	1,649,519	189,610	67,070	-	410,853	-	-	12,510	2,317,052
EXPENDITURES									
Elementary School Program	235,383	76,628	-	-	-	-	-	-	312,011
Secondary School Program	532,073	61,645	-	-	-	-	-	-	593,718
Alternative School Program	135,664	-	-	-	-	-	-	-	135,664
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	88,484	15,364	-	-	-	-	-	-	103,848
Preschool Exceptional Program	3,958	1,797	-	-	-	-	-	-	5,755
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	55,585	-	-	-	-	-	-	-	55,585
School Activity Program	6,016	-	-	-	-	-	-	-	6,016
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,057,163	155,434	-	-	-	-	-	-	1,212,597
Attend./Guidance/Health Program	27,935	-	-	-	-	-	-	10,500	27,935
Special Services Program	-	18,529	-	-	-	-	-	-	18,529
Instruction Improvement Program	-	8,816	-	-	-	-	-	-	8,816
Educational Media Program	11,881	-	-	-	-	-	-	-	11,881
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	708	-	-	-	-	-	-	-	708
District Administration Program	84,693	4,659	-	-	-	-	-	-	89,352
School Administration Program	65,938	-	-	-	-	-	-	-	65,938
Business Operation Program	49,638	-	-	-	-	-	-	-	49,638
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,596	-	-	-	-	-	-	-	111,596
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	111,438	6,650	-	-	-	-	-	-	118,088
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	79,547	-	-	-	-	-	-	-	79,547
Transportation-Activity Program	14,946	-	-	-	-	-	-	-	14,946
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	558,320	38,654	-	-	-	-	-	10,500	596,974
Food Services Program	8,120	-	65,123	-	-	-	-	-	73,243
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,120	-	65,123	-	-	-	-	-	73,243
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	47,189	-	-	-	39,085	-	-	-	86,274
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,670,792	194,088	65,123	-	39,085	-	-	10,500	1,969,088
Transfers Out	424,911	-	-	-	-	-	-	-	424,911
TOTAL EXPENDITURES & TRANS	2,095,703	194,088	65,123	-	39,085	-	-	10,500	2,393,999
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(446,184)	(4,478)	1,947	-	371,768	-	-	2,010	(76,947)
Fund Balance as of July 1, 2008	509,237	18,676	(1,927)	-	31,301	-	-	23,188	557,287
Fund Balance as of June 30, 2009	63,053	14,198	20	-	403,069	-	-	25,198	480,340

CANYON COUNTY
VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	94,759	-	69,983	-	-	-	-	-	164,742
State Sources	2,156,887	18,996	-	-	22,008	-	-	-	2,197,891
Federal Sources	-	129,580	58,544	-	-	-	-	-	188,124
Other Sources	-	-	-	-	3,965,000	-	-	-	3,965,000
TOTAL REVENUE	2,251,646	148,576	128,527		3,987,008				6,515,757
Transfers In	-	-	-	663,965	-	-	-	-	663,965
TOTAL REVENUE & TRANSFERS	2,251,646	148,576	128,527	663,965	3,987,008				7,179,722
EXPENDITURES									
Elementary School Program	846,282	42,271	-	-	-	-	-	-	888,553
Secondary School Program	388,534	-	-	-	-	-	-	-	388,534
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	40,221	-	-	-	-	-	-	40,221
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,000	-	-	-	-	-	-	-	1,000
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	27,578	-	-	-	-	-	-	-	27,578
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,263,394	82,492							1,345,886
Attend./Guidance/Health Program	-	9,182	-	-	-	-	-	-	9,182
Special Services Program	61,942	-	-	-	-	-	-	-	61,942
Instruction Improvement Program	6,034	45,727	-	-	-	-	-	-	51,761
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	11,175	-	-	-	-	-	-	11,175
Board of Education Program	5,350	-	-	-	-	-	-	-	5,350
District Administration Program	200,083	-	-	-	-	-	-	-	200,083
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	96,517	-	-	-	-	-	-	-	96,517
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	58,467	-	-	-	-	-	-	-	58,467
Maintenance-Grounds	35,363	-	-	-	-	-	-	-	35,363
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	109,327	-	-	-	-	-	-	-	109,327
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	573,083	66,084							639,167
Food Services Program	6,603	-	109,018	-	-	-	-	-	115,621
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,603		109,018						115,621
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	71,571	-	-	-	455,588	-	-	-	527,159
Debt Services Prg - Principal	-	-	-	-	3,140,776	-	-	-	3,140,776
Debt Services Prg - Interest	-	-	-	113,028	-	-	-	-	113,028
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,914,651	148,576	109,018	113,028	3,596,364				5,881,637
Transfers Out	295,329	-	-	-	368,636	-	-	-	663,965
TOTAL EXPENDITURES & TRANS	2,209,980	148,576	109,018	113,028	3,965,000				6,545,602
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,666	-	19,509	550,937	22,008	-	-	-	634,120
Fund Balance as of July 1, 2008	8,259	-	-	-	-	-	-	-	8,259
Fund Balance as of June 30, 2009	49,925	-	19,509	550,937	22,008	-	-	-	642,379

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	116,751	-	-	-	-	-	-	-	116,751
State Sources	10,691,662	99,473	-	-	148,286	-	-	-	10,939,421
Federal Sources	4,486	980,309	-	-	-	-	-	-	984,795
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,812,899	1,079,782	-	-	148,286	-	-	-	12,040,967
Transfers In	12,601	344,727	-	-	-	-	-	-	357,328
TOTAL REVENUE & TRANSFERS	10,825,500	1,424,509	-	-	148,286	-	-	-	12,398,295
EXPENDITURES									
Elementary School Program	5,329,244	540,886	-	-	108,067	-	-	-	5,978,197
Secondary School Program	1,758,758	-	-	-	-	-	-	-	1,758,758
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	687,538	540,445	-	-	-	-	-	-	1,227,983
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	4,457	-	-	-	-	-	-	-	4,457
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	34,731	-	-	-	-	-	-	-	34,731
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,814,728	1,081,331	-	-	108,067	-	-	-	9,004,126
Attend./Guidance/Health Program	113,303	-	-	-	-	-	-	-	113,303
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	16,445	159,207	-	-	-	-	-	-	175,652
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	53,958	-	-	-	-	-	-	53,958
Board of Education Program	2,888	-	-	-	-	-	-	-	2,888
District Administration Program	1,213,556	-	-	-	-	-	-	-	1,213,556
School Administration Program	152,059	-	-	-	-	-	-	-	152,059
Business Operation Program	175,500	-	-	-	-	-	-	-	175,500
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	531,151	-	-	-	-	-	-	-	531,151
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	34,011	-	-	-	34,011
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	461,143	-	-	-	-	-	-	-	461,143
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,666,045	213,165	-	-	34,011	-	-	-	2,913,221
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,480,773	1,294,496	-	-	142,078	-	-	-	11,917,347
Transfers Out	344,727	6,393	-	-	6,208	-	-	-	357,328
TOTAL EXPENDITURES & TRANS	10,825,500	1,300,889	-	-	148,286	-	-	-	12,274,675
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	123,620	-	-	-	-	-	-	123,620
Fund Balance as of July 1, 2008	-	(101,576)	-	-	-	-	-	-	(101,576)
Fund Balance as of June 30, 2009	-	22,044	-	-	-	-	-	-	22,044

ELMORE COUNTY
RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	2,576,444	14,417	-	-	24,023	-	-	-	2,614,884
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	1,167,247	-	-	-	1,167,247
TOTAL REVENUE	2,576,444	14,417	-	-	1,191,270	-	-	-	3,782,131
Transfers In	-	-	-	-	425,526	-	-	-	425,526
TOTAL REVENUE & TRANSFERS	2,576,444	14,417	-	-	1,616,796	-	-	-	4,207,657
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	459,108	5,046	-	-	-	-	-	-	464,154
Alternative School Program	852,632	9,371	-	-	-	-	-	-	862,003
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	1,311,740	14,417	-	-	-	-	-	-	1,326,157
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	657,011	-	-	-	-	-	-	-	657,011
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	657,011	-	-	-	-	-	-	-	657,011
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,519,733	-	-	-	1,519,733
Debt Services Prg - Principal	734,335	-	-	-	-	-	-	-	734,335
Debt Services Prg - Interest	22,577	-	-	-	-	-	-	-	22,577
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,725,663	14,417	-	-	1,519,733	-	-	-	4,259,813
Transfers Out	414,314	11,212	-	-	-	-	-	-	425,526
TOTAL EXPENDITURES & TRANS	3,139,977	25,629	-	-	1,519,733	-	-	-	4,685,339
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(563,533)	(11,212)	-	-	97,063	-	-	-	(477,682)
Fund Balance as of July 1, 2008	1,724,096	6,991	-	-	(61,182)	-	-	-	1,669,905
Fund Balance as of June 30, 2009	1,160,563	(4,221)	-	-	35,881	-	-	-	1,192,223

ADA COUNTY
ROLLING HILLS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	50,233	-	-	-	82,426	-	-	-	132,659
State Sources	1,470,314	6,936	-	-	17,316	-	-	-	1,494,566
Federal Sources	-	56,564	-	-	-	-	-	-	56,564
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,520,547	63,500	-	-	99,742	-	-	-	1,683,789
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,520,547	63,500	-	-	99,742	-	-	-	1,683,789
EXPENDITURES									
Elementary School Program	919,960	-	-	-	-	-	-	-	919,960
Secondary School Program	225,797	-	-	-	-	-	-	-	225,797
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	16,303	48,106	-	-	-	-	-	-	64,409
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,162,060	48,106	-	-	-	-	-	-	1,210,166
Attend./Guidance/Health Program	-	8,458	-	-	-	-	-	-	8,458
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,955	-	-	-	-	-	-	-	8,955
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	6,936	-	-	-	-	-	-	6,936
Board of Education Program	21,128	-	-	-	-	-	-	-	21,128
District Administration Program	122,896	-	-	-	-	-	-	-	122,896
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	96,943	-	-	-	-	-	-	-	96,943
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,560	-	-	-	-	-	-	-	3,560
Maintenance-Grounds	4,290	-	-	-	-	-	-	-	4,290
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	475	-	-	-	-	-	-	-	475
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	258,247	15,394	-	-	-	-	-	-	273,641
Food Services Program	3,125	-	-	-	-	-	-	-	3,125
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,125	-	-	-	-	-	-	-	3,125
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	64,966	-	-	-	-	-	-	-	64,966
Debt Services Prg - Interest	146,869	-	-	-	-	-	-	-	146,869
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,635,267	63,500	-	-	-	-	-	-	1,698,767
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,635,267	63,500	-	-	-	-	-	-	1,698,767
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(114,720)	-	-	-	99,742	-	-	-	(14,978)
Fund Balance as of July 1, 2008	148,597	2,238	-	-	(137,762)	-	-	-	13,073
Fund Balance as of June 30, 2009	33,877	2,238	-	-	(38,020)	-	-	-	(1,905)

ADA COUNTY
COMPASS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	120,734	-	68,426	-	-	-	-	-	189,160
State Sources	2,426,114	40,748	-	-	-	-	-	-	2,466,862
Federal Sources	-	106,787	46,511	-	-	-	-	-	153,298
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,546,848	147,535	114,937	-	-	-	-	-	2,809,320
Transfers In	37,213	38,000	5,500	-	-	-	-	-	80,713
TOTAL REVENUE & TRANSFERS	2,584,061	185,535	120,437	-	-	-	-	-	2,890,033
EXPENDITURES									
Elementary School Program	1,117,341	67,134	-	-	-	-	-	-	1,184,475
Secondary School Program	551,373	-	-	-	-	-	-	-	551,373
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	57,731	38,636	-	-	-	-	-	-	96,367
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,966	-	-	-	-	-	-	-	7,966
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,734,411	105,770	-	-	-	-	-	-	1,840,181
Attend./Guidance/Health Program	-	2,091	-	-	-	-	-	-	2,091
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	9,718	-	-	-	-	-	-	9,718
Board of Education Program	13,480	-	-	-	-	-	-	-	13,480
District Administration Program	174,664	-	-	-	-	-	-	-	174,664
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	538,539	-	-	-	-	-	-	-	538,539
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	37,977	-	-	-	-	-	-	-	37,977
Maintenance-Grounds	7,364	-	-	-	-	-	-	-	7,364
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,647	-	-	-	-	-	-	-	156,647
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	928,671	11,809	-	-	-	-	-	-	940,480
Food Services Program	2,893	-	121,666	-	-	-	-	-	124,559
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,893	-	121,666	-	-	-	-	-	124,559
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,665,975	117,579	121,666	-	-	-	-	-	2,905,220
Transfers Out	43,500	37,213	-	-	-	-	-	-	80,713
TOTAL EXPENDITURES & TRANS	2,709,475	154,792	121,666	-	-	-	-	-	2,985,933
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(125,414)	30,743	(1,229)	-	-	-	-	-	(95,900)
Fund Balance as of July 1, 2008	172,589	(9,294)	8,854	-	-	-	-	-	172,149
Fund Balance as of June 30, 2009	47,175	21,449	7,625	-	-	-	-	-	76,249

ADA COUNTY
FALCON RIDGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	22,939	-	28,989	-	-	-	-	-	51,928
State Sources	1,437,016	7,772	-	-	19,276	-	-	-	1,464,064
Federal Sources	-	25,493	27,656	-	-	-	-	-	53,149
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,459,955	33,265	56,645	-	19,276	-	-	-	1,569,141
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,459,955	33,265	56,645	-	19,276	-	-	-	1,569,141
EXPENDITURES									
Elementary School Program	550,556	5,469	-	-	-	-	-	-	556,025
Secondary School Program	136,297	-	-	-	-	-	-	-	136,297
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,017	36,839	-	-	-	-	-	-	113,856
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,000	-	-	-	-	-	-	-	1,000
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	800	-	-	-	-	-	-	-	800
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	765,670	42,308	-	-	-	-	-	-	807,978
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,357	-	-	-	-	-	-	-	1,357
Educational Media Program	824	-	-	-	-	-	-	-	824
Instruction-Related Technology Prg	-	7,104	-	-	-	-	-	-	7,104
Board of Education Program	15,142	-	-	-	-	-	-	-	15,142
District Administration Program	183,062	-	-	-	-	-	-	-	183,062
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	56,735	-	-	-	-	-	-	-	56,735
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,668	-	-	-	-	-	-	-	1,668
Maintenance-Grounds	194	-	-	-	-	-	-	-	194
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	152,385	-	-	-	-	-	-	-	152,385
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,167	-	-	-	-	-	-	-	3,167
TOTAL SUPPORT SERVICES	414,534	7,104	-	-	-	-	-	-	421,638
Food Services Program	4,193	-	50,428	-	-	-	-	-	54,621
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,193	-	50,428	-	-	-	-	-	54,621
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	95,589	-	-	-	-	-	-	-	95,589
Debt Services Prg - Interest	36,738	-	-	-	-	-	-	-	36,738
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,316,724	49,412	50,428	-	-	-	-	-	1,416,564
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,316,724	49,412	50,428	-	-	-	-	-	1,416,564
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	143,231	(16,147)	6,217	-	19,276	-	-	-	152,577
Fund Balance as of July 1, 2008	132,146	27,049	(2,469)	-	16,127	-	-	-	172,853
Fund Balance as of June 30, 2009	275,377	10,902	3,748	-	35,403	-	-	-	325,430

INSPIRE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	2,432,900	12,338	-	-	13,889	-	-	-	2,459,127
Federal Sources	-	185,315	-	-	-	-	-	-	185,315
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,432,900	197,653	-	-	13,889	-	-	-	2,644,442
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,432,900	197,653	-	-	13,889	-	-	-	2,644,442
EXPENDITURES									
Elementary School Program	552,336	97,706	-	-	-	-	-	-	650,042
Secondary School Program	1,197,163	15,522	-	-	-	-	-	-	1,212,685
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	8,153	-	-	-	-	-	-	-	8,153
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,757,652	113,228	-	-	-	-	-	-	1,870,880
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	261,628	34,010	-	-	-	-	-	-	295,638
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	42,019	17,550	-	-	-	-	-	-	59,569
Board of Education Program	23,967	-	-	-	-	-	-	-	23,967
District Administration Program	310,890	32,502	-	-	3,889	-	-	-	347,281
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	9,755	-	-	-	-	-	-	-	9,755
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	34,937	363	-	-	10,000	-	-	-	45,300
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	683,196	84,425	-	-	13,889	-	-	-	781,510
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	2,294	-	-	-	-	-	-	-	2,294
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,443,142	197,653	-	-	13,889	-	-	-	2,654,684
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,443,142	197,653	-	-	13,889	-	-	-	2,654,684
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(10,242)	-	-	-	-	-	-	-	(10,242)
Fund Balance as of July 1, 2008	114,645	-	-	-	-	-	-	-	114,645
Fund Balance as of June 30, 2009	104,403	-	-	-	-	-	-	-	104,403

CANYON COUNTY
LIBERTY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	115,059	-	70,145	4,034	-	-	-	-	189,238
State Sources	2,565,004	23,236	-	-	26,587	-	-	-	2,614,827
Federal Sources	-	146,123	58,790	-	-	-	-	-	204,913
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,680,063	169,359	128,935	4,034	26,587	-	-	-	3,008,978
Transfers In	-	-	-	290,896	-	-	-	-	290,896
TOTAL REVENUE & TRANSFERS	2,680,063	169,359	128,935	294,930	26,587	-	-	-	3,299,874
EXPENDITURES									
Elementary School Program	1,076,048	54,487	-	-	4,988	-	-	-	1,135,523
Secondary School Program	682,407	-	-	-	-	-	-	-	682,407
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	50,243	-	-	-	-	-	-	50,243
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	72,917	-	-	-	-	-	-	-	72,917
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,831,372	104,730	-	-	4,988	-	-	-	1,941,090
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	50,552	-	-	-	-	-	-	-	50,552
Instruction Improvement Program	657	64,629	-	-	-	-	-	-	65,286
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,393	-	-	-	-	-	-	-	4,393
District Administration Program	147,655	-	-	-	-	-	-	-	147,655
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	107,446	-	-	-	-	-	-	-	107,446
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	65,528	-	-	-	1,565	-	-	-	67,093
Maintenance-Grounds	1,112	-	-	-	-	-	-	-	1,112
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	181,532	-	-	-	-	-	-	-	181,532
Transportation-Activity Program	12,192	-	-	-	-	-	-	-	12,192
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,400	-	-	-	-	-	-	-	1,400
TOTAL SUPPORT SERVICES	572,467	64,629	-	-	1,565	-	-	-	638,661
Food Services Program	9,732	-	138,361	-	-	-	-	-	148,093
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,732	-	138,361	-	-	-	-	-	148,093
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	242,527	-	-	-	-	242,527
Debt Services Prg - Refunded Debt	-	-	-	45,000	-	-	-	-	45,000
TOTAL EXPENDITURES	2,413,571	169,359	138,361	287,527	6,553	-	-	-	3,015,371
Transfers Out	290,896	-	-	-	-	-	-	-	290,896
TOTAL EXPENDITURES & TRANS	2,704,467	169,359	138,361	287,527	6,553	-	-	-	3,306,267
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(24,404)	-	(9,426)	7,403	20,034	-	-	-	(6,393)
Fund Balance as of July 1, 2008	302,528	1,080	51,568	386,061	44,718	-	-	-	785,955
Fund Balance as of June 30, 2009	278,124	1,080	42,142	393,464	64,752	-	-	-	779,562

ADA COUNTY
GARDEN CITY COMMUNITY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,514	-	11,423	-	-	-	-	-	42,937
State Sources	728,048	15,648	-	-	-	-	-	-	743,696
Federal Sources	28,822	378,615	25,253	-	-	-	-	-	432,690
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	788,384	394,263	36,676	-	-	-	-	-	1,219,323
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	788,384	394,263	36,676	-	-	-	-	-	1,219,323
EXPENDITURES									
Elementary School Program	255,318	266,950	-	-	-	-	-	-	522,268
Secondary School Program	41,256	18,206	-	-	-	-	-	-	59,462
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	57,483	83,753	-	-	-	-	-	-	141,236
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	450	-	-	-	-	-	-	-	450
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	5,684	-	-	-	-	-	-	-	5,684
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	360,191	368,909	-	-	-	-	-	-	729,100
Attend./Guidance/Health Program	-	4,031	-	-	-	-	-	-	4,031
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,018	9,026	-	-	-	-	-	-	11,044
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	4,009	-	-	-	-	-	-	4,009
Board of Education Program	4,640	-	-	-	-	-	-	-	4,640
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	120,970	-	-	-	-	-	-	-	120,970
Business Operation Program	189	-	-	-	-	-	-	-	189
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	3,535	-	-	-	-	-	-	-	3,535
Buildings-Care Program	151,220	-	-	-	-	-	-	-	151,220
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	4,296	-	-	-	-	-	-	4,296
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	50,112	-	-	-	-	-	-	-	50,112
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	332,684	21,362	-	-	-	-	-	-	354,046
Food Services Program	31,861	-	36,676	-	-	-	-	-	68,537
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,861	-	36,676	-	-	-	-	-	68,537
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	1,406	-	-	-	-	-	-	-	1,406
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	726,142	390,271	36,676	-	-	-	-	-	1,153,089
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	726,142	390,271	36,676	-	-	-	-	-	1,153,089
Excess (Deficiency) of Revenue Over Expenditures & Transfers	62,242	3,992	-	-	-	-	-	-	66,234
Fund Balance as of July 1, 2008	(140,500)	-	-	-	-	-	-	-	(140,500)
Fund Balance as of June 30, 2009	(78,258)	3,992	-	-	-	-	-	-	(74,266)

BANNOCK COUNTY
ACADEMY AT THE ROOSEVELT CENTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	37,520	-	-	-	-	-	-	-	37,520
State Sources	1,407,273	7,900	-	-	17,952	-	-	-	1,433,125
Federal Sources	-	309,414	-	-	-	-	-	-	309,414
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,444,793	317,314	-	-	17,952	-	-	-	1,780,059
Transfers In	-	-	-	-	213,336	-	-	-	213,336
TOTAL REVENUE & TRANSFERS	1,444,793	317,314	-	-	231,288	-	-	-	1,993,395
EXPENDITURES									
Elementary School Program	699,610	257,893	-	-	-	-	-	-	957,503
Secondary School Program	165,585	-	-	-	-	-	-	-	165,585
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	86,047	39,592	-	-	-	-	-	-	125,639
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,500	-	-	-	-	-	-	-	1,500
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	952,742	297,485	-	-	-	-	-	-	1,250,227
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	409	11,929	-	-	-	-	-	-	12,338
Educational Media Program	10,594	-	-	-	-	-	-	-	10,594
Instruction-Related Technology Prg	-	5,412	-	-	-	-	-	-	5,412
Board of Education Program	10,912	-	-	-	-	-	-	-	10,912
District Administration Program	208,605	-	-	-	-	-	-	-	208,605
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	218,694	-	-	-	-	-	-	-	218,694
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	5,932	-	-	-	34,862	-	-	-	40,794
Maintenance-Grounds	5,806	-	-	-	-	-	-	-	5,806
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	165	-	-	-	-	-	-	-	165
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	461,117	17,341	-	-	34,862	-	-	-	513,320
Food Services Program	10,000	-	-	-	-	-	-	-	10,000
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,000	-	-	-	-	-	-	-	10,000
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,423,859	314,826	-	-	34,862	-	-	-	1,773,547
Transfers Out	213,336	-	-	-	-	-	-	-	213,336
TOTAL EXPENDITURES & TRANS	1,637,195	314,826	-	-	34,862	-	-	-	1,986,883
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(192,402)	2,488	-	-	196,426	-	-	-	6,512
Fund Balance as of July 1, 2008	218,667	2,362	-	-	16,910	-	-	-	237,939
Fund Balance as of June 30, 2009	26,265	4,850	-	-	213,336	-	-	-	244,451

BONNEVILLE COUNTY
TAYLOR'S CROSSING CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,954	-	30,661	-	25,000	-	-	-	64,615
State Sources	1,933,816	9,916	-	-	19,868	-	-	-	1,963,600
Federal Sources	33,682	300,976	46,427	-	-	-	-	-	381,085
Other Sources	-	-	-	-	6,678,092	-	-	-	6,678,092
TOTAL REVENUE	1,976,452	310,892	77,088	-	6,722,960	-	-	-	9,087,392
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,976,452	310,892	77,088	-	6,722,960	-	-	-	9,087,392
EXPENDITURES									
Elementary School Program	720,301	267,609	-	-	-	-	-	-	987,910
Secondary School Program	457,591	-	-	-	-	-	-	-	457,591
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	34,552	31,562	-	-	-	-	-	-	66,114
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	206	-	-	-	-	-	-	-	206
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	8,092	-	-	-	-	-	-	-	8,092
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,220,742	299,171	-	-	-	-	-	-	1,519,913
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	16,058	1,805	-	-	-	-	-	-	17,863
Educational Media Program	7,799	-	-	-	-	-	-	-	7,799
Instruction-Related Technology Prg	-	9,916	-	-	-	-	-	-	9,916
Board of Education Program	25,265	-	-	-	-	-	-	-	25,265
District Administration Program	321,759	-	-	-	-	-	-	-	321,759
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	245,467	-	-	-	-	-	-	-	245,467
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,018	-	-	-	-	-	-	-	1,018
Maintenance-Grounds	344	-	-	-	-	-	-	-	344
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	175,386	-	-	-	-	-	-	-	175,386
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	793,096	11,721	-	-	-	-	-	-	804,817
Food Services Program	29,838	-	77,088	-	-	-	-	-	106,926
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,838	-	77,088	-	-	-	-	-	106,926
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	2,511,920	-	-	-	2,511,920
Debt Services Prg - Principal	-	-	-	-	4,041,098	-	-	-	4,041,098
Debt Services Prg - Interest	-	-	-	-	150,074	-	-	-	150,074
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,043,676	310,892	77,088	-	6,703,092	-	-	-	9,134,748
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,043,676	310,892	77,088	-	6,703,092	-	-	-	9,134,748
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(67,224)	-	-	-	19,868	-	-	-	(47,356)
Fund Balance as of July 1, 2008	190,847	-	-	-	-	-	-	-	190,847
Fund Balance as of June 30, 2009	123,623	-	-	-	19,868	-	-	-	143,491

TWIN FALLS COUNTY
XAVIER CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	46,552	-	-	-	-	-	-	-	46,552
State Sources	1,597,640	6,749	-	-	-	-	-	-	1,604,389
Federal Sources	-	216,401	-	-	-	-	-	-	216,401
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,644,192	223,150	-	-	-	-	-	-	1,867,342
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,644,192	223,150	-	-	-	-	-	-	1,867,342
EXPENDITURES									
Elementary School Program	920,484	183,951	-	-	-	-	-	-	1,104,435
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	37,018	30,351	-	-	-	-	-	-	67,369
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	4,549	-	-	-	-	-	-	-	4,549
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	962,051	214,302	-	-	-	-	-	-	1,176,353
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	12,729	8,412	-	-	-	-	-	-	21,141
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	162,336	436	-	-	-	-	-	-	162,772
Business Operation Program	100,101	-	-	-	-	-	-	-	100,101
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	349,739	-	-	-	-	-	-	-	349,739
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	624,905	8,848	-	-	-	-	-	-	633,753
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,586,956	223,150	-	-	-	-	-	-	1,810,106
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,586,956	223,150	-	-	-	-	-	-	1,810,106
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	57,236	-	-	-	-	-	-	-	57,236
Fund Balance as of July 1, 2008	166,666	-	-	-	-	-	-	-	166,666
Fund Balance as of June 30, 2009	223,902	-	-	-	-	-	-	-	223,902

CANYON COUNTY
VISION CHARTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	59,370	-	-	-	-	-	-	-	59,370
State Sources	1,528,664	7,252	-	-	14,539	-	-	-	1,550,455
Federal Sources	2,571	394,587	-	-	-	-	-	-	397,158
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,590,605	401,839	-	-	14,539	-	-	-	2,006,983
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,590,605	401,839	-	-	14,539	-	-	-	2,006,983
EXPENDITURES									
Elementary School Program	583,140	283,600	-	-	-	-	-	-	866,740
Secondary School Program	101,518	21,879	-	-	-	-	-	-	123,397
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	42,012	31,518	-	-	-	-	-	-	73,530
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	1,000	-	-	-	-	-	-	1,000
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	726,670	337,997	-	-	-	-	-	-	1,064,667
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	45	-	-	-	-	-	-	-	45
Instruction Improvement Program	1,145	9,772	-	-	-	-	-	-	10,917
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	7,252	-	-	-	-	-	-	7,252
Board of Education Program	1,995	-	-	-	-	-	-	-	1,995
District Administration Program	238,101	46,818	-	-	-	-	-	-	284,919
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,981	-	-	-	-	-	-	-	162,981
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,480	-	-	-	3,622	-	-	-	7,102
Maintenance-Grounds	1,755	-	-	-	-	-	-	-	1,755
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	150,449	-	-	-	-	-	-	-	150,449
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	559,951	63,842	-	-	3,622	-	-	-	627,415
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,286,621	401,839	-	-	3,622	-	-	-	1,692,082
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,286,621	401,839	-	-	3,622	-	-	-	1,692,082
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	303,984	-	-	-	10,917	-	-	-	314,901
Fund Balance as of July 1, 2008	111,059	-	-	-	-	-	-	-	111,059
Fund Balance as of June 30, 2009	415,043	-	-	-	10,917	-	-	-	425,960

BONNEVILLE COUNTY
WHITE PINE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	73,428	-	-	-	-	-	-	-	73,428
State Sources	1,668,563	9,769	-	-	-	-	-	-	1,678,332
Federal Sources	-	87,372	-	-	-	-	-	-	87,372
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,741,991	97,141	-	-	-	-	-	-	1,839,132
Transfers In	-	5,805	-	-	-	-	-	-	5,805
TOTAL REVENUE & TRANSFERS	1,741,991	102,946	-	-	-	-	-	-	1,844,937
EXPENDITURES									
Elementary School Program	672,893	32,260	-	-	-	-	-	-	705,153
Secondary School Program	297,341	-	-	-	-	-	-	-	297,341
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	63,594	60,917	-	-	-	-	-	-	124,511
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	473	-	-	-	-	-	-	-	473
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,034,301	93,177	-	-	-	-	-	-	1,127,478
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	13,959	9,769	-	-	-	-	-	-	23,728
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	232,083	-	-	-	-	-	-	-	232,083
Business Operation Program	50,922	-	-	-	-	-	-	-	50,922
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,710	-	-	-	-	-	-	-	78,710
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	79,559	-	-	-	-	-	-	-	79,559
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	12,505	-	-	-	-	-	-	-	12,505
TOTAL SUPPORT SERVICES	467,738	9,769	-	-	-	-	-	-	477,507
Food Services Program	39,123	-	-	-	-	-	-	-	39,123
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	39,123	-	-	-	-	-	-	-	39,123
Capital Assets-Student Occ.	-	-	-	-	10,789	-	-	-	10,789
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	52,027	-	-	-	-	-	-	-	52,027
Debt Services Prg - Interest	174,065	-	-	-	-	-	-	-	174,065
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,767,254	102,946	-	-	10,789	-	-	-	1,880,989
Transfers Out	5,805	-	-	-	-	-	-	-	5,805
TOTAL EXPENDITURES & TRANS	1,773,059	102,946	-	-	10,789	-	-	-	1,886,794
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(31,068)	-	-	-	(10,789)	-	-	-	(41,857)
Fund Balance as of July 1, 2008	375,597	-	-	-	17,826	-	-	-	393,423
Fund Balance as of June 30, 2009	344,529	-	-	-	7,037	-	-	-	351,566

GOODING COUNTY
NORTH VALLEY ACADEMY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,205	100,000	13,238	-	-	-	-	-	117,443
State Sources	911,297	2,543	-	-	-	-	-	-	913,840
Federal Sources	-	384,330	29,953	-	-	-	-	-	414,283
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	915,502	486,873	43,191	-	-	-	-	-	1,445,566
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	915,502	486,873	43,191	-	-	-	-	-	1,445,566
EXPENDITURES									
Elementary School Program	482,086	397,190	-	-	-	-	-	-	879,276
Secondary School Program	94,194	350	-	-	-	-	-	-	94,544
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	28,838	-	-	-	-	-	-	-	28,838
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	20,263	-	-	-	-	-	-	-	20,263
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	625,381	397,540	-	-	-	-	-	-	1,022,921
Attend./Guidance/Health Program	776	-	-	-	-	-	-	-	776
Special Services Program	7,663	-	-	-	-	-	-	-	7,663
Instruction Improvement Program	2,056	-	-	-	-	-	-	-	2,056
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,294	-	-	-	-	-	-	-	11,294
District Administration Program	73,675	-	-	-	-	-	-	-	73,675
School Administration Program	42,391	-	-	-	-	-	-	-	42,391
Business Operation Program	14,920	-	-	-	-	-	-	-	14,920
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,495	-	-	-	-	-	-	-	65,495
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,757	-	-	-	-	-	-	-	3,757
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	6,797	-	-	-	-	-	-	-	6,797
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	228,824	-	-	-	-	-	-	-	228,824
Food Services Program	2,151	-	54,892	-	-	-	-	-	57,043
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,151	-	54,892	-	-	-	-	-	57,043
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	856,356	397,540	54,892	-	-	-	-	-	1,308,788
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	856,356	397,540	54,892	-	-	-	-	-	1,308,788
Excess (Deficiency) of Revenue Over Expenditures & Transfers	59,146	89,333	(11,701)	-	-	-	-	-	136,778
Fund Balance as of July 1, 2008	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2009	59,146	89,333	(11,701)	-	-	-	-	-	136,778

iSUCCEED CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2008- JUNE 30, 2009

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL	FIDUCIARY	(MEMORANDUM ONLY)
	M & O 100	REVENUE 200	SERVICE 290	SERVICES 300	PROJECTS 400	FUNDS 500	SERVICE 600	TRUST 710/720	FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,692	100,000	-	-	-	-	-	-	108,692
State Sources	2,370,209	-	-	-	-	-	-	-	2,370,209
Federal Sources	-	306,767	-	-	-	-	-	-	306,767
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,378,901	406,767	-	-	-	-	-	-	2,785,668
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,378,901	406,767	-	-	-	-	-	-	2,785,668
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,584,893	425,839	-	-	-	-	-	-	2,010,732
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	58,533	46,084	-	-	-	-	-	-	104,617
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	11,013	-	-	-	-	-	-	-	11,013
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,654,439	471,923	-	-	-	-	-	-	2,126,362
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	1,420	-	-	-	-	-	-	-	1,420
Instruction Improvement Program	-	20,698	-	-	-	-	-	-	20,698
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,492	-	-	-	-	-	-	-	3,492
District Administration Program	466,705	-	-	-	-	-	-	-	466,705
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	2,451	-	-	-	-	-	-	-	2,451
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	56,261	-	-	-	-	-	-	-	56,261
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	530,329	20,698	-	-	-	-	-	-	551,027
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,184,768	492,621	-	-	-	-	-	-	2,677,389
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,184,768	492,621	-	-	-	-	-	-	2,677,389
Excess (Deficiency) of Revenue Over Expenditures & Transfers	194,133	(85,854)	-	-	-	-	-	-	108,279
Fund Balance as of July 1, 2008	140	165,156	-	-	-	-	-	-	165,296
Fund Balance as of June 30, 2009	194,273	79,302	-	-	-	-	-	-	273,575